



2007 - 2008 MAIN ESTIMATES

Volume II

Government of the Northwest Territories





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Government of the Northwest Territories



Prepared By:

The Financial Management Board Secretariat
Department of the Executive under the
direction of the Financial Management Board

5th Session of the 15th Legislative Assembly

February 2007

Yellowknife, Northwest Territories

NORTHWEST TERRITORIES



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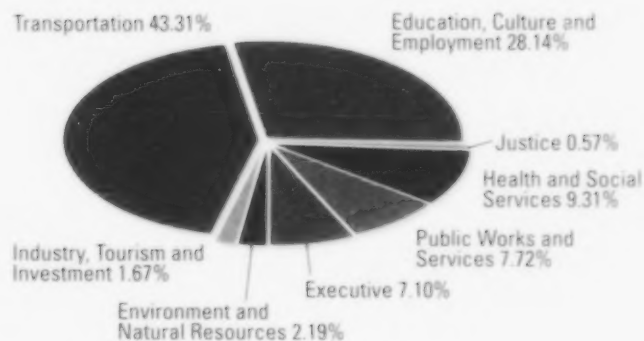




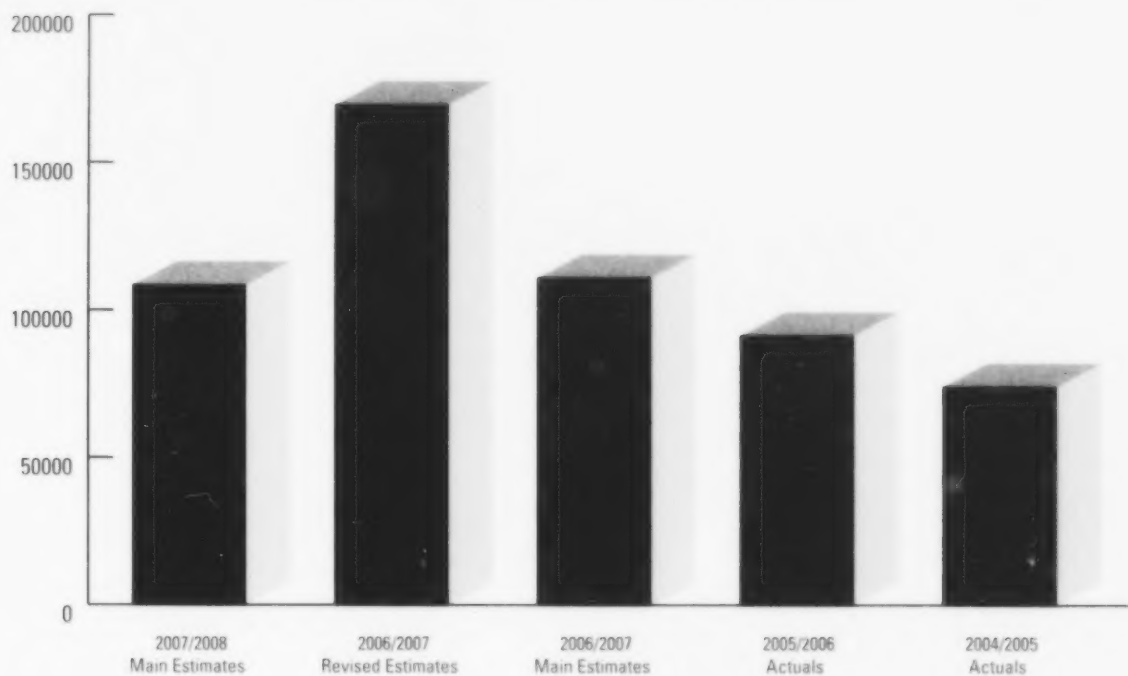
INFRASTRUCTURE ACQUISITION PLAN

Capital Investment Expenditures

By Department



Prior Years Capital Investment Expenditure Comparison - Total Government (thousands of dollars)



CHANGES IN CAPITAL ASSETS & AMORTIZATION

INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of Capital Assets in Service	1,620,590	1,527,195	1,556,044	1,490,390
Accumulated Depreciation	(630,373)	(580,955)	(585,096)	(533,505)
Net Book Value	990,217	946,240	970,948	956,885
CHANGES DURING THE YEAR				
Capital Assets Put into Service	104,393	101,479	111,502	48,415
Disposals	-	(8,084)	-	(11,610)
Amortization	(54,050)	(49,418)	(51,670)	(47,450)
NET BOOK VALUE OF CAPITAL ASSETS IN SERVICE AT THE END OF THE YEAR				
	1,040,560	990,217	1,030,780	946,240
Work in Progress on Multi-year Projects	154,289	142,053	105,731	100,849
TOTAL NET BOOK VALUE AND WORK IN PROGRESS				
	1,194,849	1,132,270	1,136,511	1,047,089
CALCULATION OF CAPITAL INVESTMENT				
Capital Investment per Infrastructure Acquisition Plan	108,629	169,683	110,620	91,489
Supplementary Reserve	12,000	7,000	12,000	-
Carry-over of Appropriations from the Previous Year	30,000	-	26,000	-
Estimated Appropriations for Incomplete Projects Continued in Subsequent Year	(30,000)	(30,000)	(26,000)	-
Estimated Appropriation Lapses	(4,000)	(4,000)	(4,000)	-
Capital Investment Expenditures	116,629	142,683	118,620	91,489
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	142,053	100,849	98,613	57,775
Capital Investment Expenditures	116,629	142,683	118,620	91,489
Less work in progress, end of the year	(154,289)	(142,053)	(105,731)	(100,849)
Assets put into service	104,393	101,479	111,502	48,415

SUMMARY OF CAPITAL INVESTMENT EXPENDITURES BY DEPARTMENT

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
Legislative Assembly	-	110	110	-
Executive	7,717	2,501	1,000	512
Finance	-	-	-	-
Municipal and Community Affairs	-	7,041	2,610	11,012
Public Works and Services	8,389	17,215	9,253	4,011
Health and Social Services	10,109	20,179	13,101	5,177
Justice	618	5,588	4,029	987
Education, Culture and Employment	30,565	40,029	28,382	11,960
Transportation	47,043	52,197	46,325	55,098
Industry, Tourism and Investment	1,810	3,402	2,783	1,136
Environment and Natural Resources	2,378	21,421	3,027	1,596
TOTAL CAPITAL INVESTMENT EXPENDITURES	108,629	169,683	110,620	91,489

SUMMARY OF 2007-2008 INFRASTRUCTURE INVESTMENT EXPENDITURES

(thousands of dollars)

	<u>Tangible Capital Assets</u>	<u>Infrastructure Contributions</u>	<u>Total</u>
Legislative Assembly	-	-	-
Executive	7,717	-	7,717
Finance	-	-	-
Municipal and Community Affairs	-	32,143	32,143
Public Works and Services	8,389	-	8,389
Health and Social Services	10,109	-	10,109
Justice	618	-	618
Education, Culture and Employment	30,565	9,880	40,445
Transportation	47,043	-	47,043
Industry, Tourism and Investment	1,810	-	1,810
Environment and Natural Resources	<u>2,378</u>	<u>-</u>	<u>2,378</u>
TOTAL INFRASTRUCTURE ACQUISITIONS	<u>108,629</u>	<u>42,023</u>	<u>150,652</u>

GOVERNMENT OF THE NORTHWEST TERRITORIES

2007-2008 MAIN ESTIMATES

INFRASTRUCTURE ACQUISITION PLAN

3 YEAR SUMMARY

Department	Total Prior Year Cost	(thousands of dollars)				Total
		2007-2008	2008-2009	2009-2010	Future Years	
Summary						
Financial Management Board Secretariat	683	7,500	7,500	-	-	15,683
Human Resources	2,001	217	-	-	-	2,218
Municipal and Community Affairs	16,830	32,143	34,996	28,090	56,000	168,059
Public Works and Services	17,667	8,389	5,502	4,633	3,475	39,666
Health and Social Services	21,625	10,109	18,757	27,234	21,087	98,812
Justice	4,786	618	188	15,361	21,888	42,841
Education, Culture and Employment	37,233	40,445	35,930	45,794	35,078	194,480
Transportation	64,649	47,043	32,305	23,611	48,040	215,648
Industry, Tourism and Investment	1,316	1,810	1,750	1,750	130	6,756
Environment and Natural Resources	3,083	2,378	1,188	705	375	7,729
	169,873	150,652	138,116	147,178	186,073	791,892
Tangible Capital Assets	152,098	108,629	94,776	101,648	129,399	586,550
Infrastructure Contributions	17,775	42,023	43,340	45,530	56,674	205,342
	169,873	150,652	138,116	147,178	186,073	791,892
Proposed Leased Assets						
Transportation - Deh Cho Bridge	-	-	70,000	-	-	70,000

Employee Relations

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Peoplesoft HRMS Upgrade	Territorial	2,001	217	-	-	-	2,218	TCA
Total Tangible Capital Assets		2,001	217	-	-	-	2,218	
Total Activity		2,001	217	-	-	-	2,218	
Total Department		2,001	217	-	-	-	2,218	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Directorate								
Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
Tangible Capital Assets								
Financial Information System Replacement Review	Territorial	683	7,500	7,500	-	-	15,683	TCA
Total Tangible Capital Assets		683	7,500	7,500	-	-	15,683	
Total Activity		683	7,500	7,500	-	-	15,683	
Total Department		683	7,500	7,500	-	-	15,683	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Community Operations

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Infrastructure Contributions								
Fort Smith (Municipal Rural Infrastructure Fund Project)	Fort Smith	-	-	1,398	-	-	1,398	IC
Hay River (Municipal Rural Infrastructure Fund Project)	Hay River	1,196	463	-	-	-	1,659	IC
Inuvik Woodbox Utilidor Replacement	Inuvik	427	732	-	-	-	1,159	IC
Yellowknife Corrugated Metal Pipe Replacement	Yellowknife	1,288	2,297	1,995	-	-	5,580	IC
Municipal Rural Infrastructure Fund - Innovation Fund	Tax Base	1,180	726	889	-	-	2,795	IC
Total Infrastructure Contributions		4,091	4,218	4,282	-	-	12,591	
Total Activity		4,091	4,218	4,282	-	-	12,591	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Regional Operations

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
Infrastructure Contributions								
Formula Funding	All	-	22,592	28,000	28,000	56,000	134,592	IC
Road Erosion Protection	Aklavik	150	50	-	-	-	200	IC
Water Treatment Plant Upgrade	Aklavik	1,515	600	150	5	-	2,270	IC
Reservoir/Pumphouse Replacement	Behchokò	874	5	-	-	-	879	IC
Water/Sewer Main Replacement	Behchokò	770	404	-	64	-	1,238	IC
Water Supply	Colville Lake	1,687	290	-	-	-	1,977	IC
Déljné Truckfill Upgrade/Replacement	Déljné	866	300	10	-	-	1,176	IC
Gym Replacement	Gameti	1,139	1,200	10	-	-	2,349	IC
Gym	Nahanni Butte	278	1,460	1,411	16	-	3,165	IC
Intake Repair	Sachs Harbour	847	440	-	-	-	1,287	IC
Filtration Upgrade	Tuktoyaktuk	2,707	144	1,133	5	-	3,989	IC
Community Office	Ulukhaktok	364	40	-	-	-	404	IC
Filtration Upgrade	Ulukhaktok	1,542	400	-	-	-	1,942	IC
Total Infrastructure Contributions		12,739	27,925	30,714	28,090	56,000	155,468	
Total Activity		12,739	27,925	30,714	28,090	56,000	155,468	
Total Department		16,830	32,143	34,996	28,090	56,000	168,059	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Asset Management

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Milton Building Barrier Free Accessibility	Fort Simpson	-	100	-	-	-	100	TCA
Records Centre	Fort Smith	-	83	-	-	-	83	TCA
Records Storage facility	Hay River	-	-	103	-	-	103	TCA
Office Space	Norman Wells	75	668	-	-	-	743	TCA
Laing Building - L3 Heating Ventilation Air Conditioning Upgrade	Yellowknife	-	-	30	220	-	250	TCA
Stuart M Hodgson building- Heating Ventilation Air Conditioning Upgrade	Yellowknife	-	250	-	-	-	250	TCA
Stuart M.Hodgson Building - Siding Replacement	Yellowknife	-	-	25	225	-	250	TCA
Stuart M.Hodgson Building - Windows	Yellowknife	-	-	25	225	-	250	TCA
Vital Records Processing and Storage Facility	Yellowknife	-	100	100	-	-	200	TCA
Total Tangible Capital Assets		75	1,201	283	670	-	2,229	
Total Activity		75	1,201	283	670	-	2,229	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Technology Service Centre

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Infrastructure Upgrades (previously called Server Replacement)	Territorial	920	350	400	-	-	1,670	TCA
Computing and Communications Equipment - Critical Upgrades & Acquisitions	Territorial	925	100	100	-	-	1,125	TCA
Network Management Tools	Territorial	-	200	-	-	-	200	TCA
Storage Management Hardware and Software	Territorial	150	200	-	-	-	350	TCA
Telephone Electronic Billing System	Territorial	-	50	150	-	-	200	TCA
Total Tangible Capital Assets		1,995	900	650	-	-	3,545	
Total Activity		1,995	900	650	-	-	3,545	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

Petroleum Products Division

(thousands of dollars)

Project	Community	Total Prior Years*	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Tank Farm - New Parking Garage	Colville Lake	-	-	200	-	-	200	TCA
Tank Farm - Code Upgrade and Aviation Facility	Déline	-	60	350	3,450	3,075	6,935	TCA
Tank Farm - Capacity Increase/Code Upgrade	Fort Good Hope	2,730	2,960	425	50	-	6,165	TCA
Tank Farm - Capacity Increase/Code Upgrade	Gamèti	2,902	23	350	-	-	3,275	TCA
Tank Farm - Code Upgrade	Jean Marie River	-	100	-	-	-	100	TCA
Tank Farm - Replace Truck	Jean Marie River	-	225	-	-	-	225	TCA
Tank Farm - Construction	Lutselk'e	4,900	200	2,344	50	-	7,494	TCA
Tank Farm - Emergency Relocation	Nahanni Butte	1,115	2,200	50	-	-	3,365	TCA
Tank Farm - Code Upgrades	Paulatuk	-	245	250	-	-	495	TCA
Tank Farm - Emergency Replacement/Construction	Sachs Harbour	3,770	50	-	-	-	3,820	TCA
New Operators Shelter	Tsiigehtchic	-	225	-	-	-	225	TCA
Tank Farm - Paint Horizontal Tanks Remove Lead Paint	Ulukhaktok	-	-	200	-	-	200	TCA
Tank Farm - Replace Aging Pipe Supports/Shore Manifold	Ulukhaktok	-	-	200	-	-	200	TCA
Fuel Delivery Vehicles	Various	180	-	200	200	400	980	TCA
Tank Farm Paint Horizontal Tanks & Piping	Wekweètì	-	-	-	213	-	213	TCA
Total Tangible Capital Assets		15,597	6,288	4,569	3,963	3,475	33,892	
Total Activity		15,597	6,288	4,569	3,963	3,475	33,892	
Total Department		17,667	8,389	5,502	4,633	3,475	39,666	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Health Services Programs

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Health Centre	Fort Providence	-	-	-	200	-	200	TCA
Health Centre	Fort Smith	1,065	1,000	6,689	4,689	-	13,443	TCA
HH Williams Memorial Hospital	Hay River	2,164	-	-	1,000	11,387	14,551	TCA
Medical Clinic	Hay River	-	-	156	-	-	156	TCA
Dialysis Renovation - HH Williams Hospital	Hay River	-	200	-	-	-	200	TCA
Health Centre	Lutselk'e	-	200	-	-	-	200	TCA
Health Centre	Paulatuk	-	-	-	250	-	250	TCA
Stanton Territorial Hospital - Stanton	Territorial	4,291	3,010	2,717	10,882	6,543	27,443	TCA
Healthcare Management Information System (HMIS)	Territorial	4,831	-	572	-	-	5,403	TCA
Federal Funding (Long Term Reform): Workspace Shortfall	Territorial	1,500	1,500	1,500	500	-	5,000	TCA
Equipment over \$50,000	Territorial	6,653	1,516	1,569	1,625	1,681	13,044	TCA
Electronic Medical Records (EMR)	Territorial	1,121	-	1,631	1,476	1,476	5,704	TCA
NWT Wide Picture Archive and Communications (PACS)	Territorial	-	432	168	1,101	-	1,701	TCA
Interoperable Electronic Health Record (iEHR)	Territorial	-	815	75	125	-	1,015	TCA
Health Centre	Trout Lake	-	50	-	-	-	50	TCA
Health Centre	Tsiigehtchic	-	-	250	-	-	250	TCA
Health Centre	Tuktoyaktuk	-	150	-	-	-	150	TCA
Health Centre	Wrigley	-	-	-	250	-	250	TCA
Renovate Stanton Hospital Pharmacy Department	Yellowknife	-	-	180	-	-	180	TCA
Consolidated Primary Care Clinic - Yellowknife	Yellowknife	-	1,000	3,000	5,000	-	9,000	TCA
Total Tangible Capital Assets		21,625	9,873	18,507	27,098	21,087	98,190	
Total Activity		21,625	9,873	18,507	27,098	21,087	98,190	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

Community Health Programs

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Joe Greenland Centre	Aklavik	-	-	250	-	-	250	TCA
Alcohol & Drug Treatment Centre - Natsejee Ke	Hay River Reserve	-	-	-	136	-	136	TCA
Rockhill Apartment Building	Yellowknife	-	236	-	-	-	236	TCA
Total Tangible Capital Assets		-	236	250	136	-	622	
Total Activity		-	236	250	136	-	622	
Total Department		21,625	10,109	18,757	27,234	21,087	98,812	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

Services to the Government

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Office Space Retrofit	Yellowknife	-	-	60	-	-	60	TCA
Total Tangible Capital Assets		-	-	60	-	-	60	
Total Activity		-	-	60	-	-	60	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Courts								
(thousands of dollars)								
Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Courthouse	Territorial	4,166	-	-	15,273	21,813	41,252	TCA
Courts Information System	Territorial	500	250	-	-	-	750	TCA
Total Tangible Capital Assets		4,666	250	-	15,273	21,813	42,002	
Total Activity		4,666	250	-	15,273	21,813	42,002	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Community Justice and Corrections

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Corrections Vehicle Replacement	Yellowknife	60	60	-	-	75	195	TCA
South Mackenzie Correctional Centre - Roof Replacement	Hay River	-	28	28	88	-	144	TCA
Total Tangible Capital Assets		60	88	28	88	75	339	
Total Activity		60	88	28	88	75	339	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Services to the Public

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Land Titles Office - Title Search Development	Territorial	60	130	-	-	-	190	TCA
Corporate Registries Databases - Replacement	Territorial	-	150	100	-	-	250	TCA
Total Tangible Capital Assets		60	280	100	-	-	440	
Total Activity		60	280	100	-	-	440	
Total Department		4,786	618	188	15,361	21,888	42,841	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

Education and Culture

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Chief Tselihye School - Replacement	Fort Good Hope	2,007	-	3,409	11,135	5,996	22,547	TCA
Thomas Simpson School - Boiler Replacement	Fort Simpson	-	50	700	-	-	750	TCA
Bompass Elementary School - Boiler Replacement	Fort Simpson	-	50	700	-	-	750	TCA
Joseph Burr Tyrell Elementary School - Upgrade	Fort Smith	2,904	612	-	-	-	3,516	TCA
Jean Wetrade Gameti School- Addition	Gameti	1,540	1,304	12	-	-	2,856	TCA
Diamond Jenness School Changeroom Upgrade	Hay River	50	200	-	-	-	250	TCA
School Site Drainage - Improvements	Hay River	-	100	150	-	-	250	TCA
Sir Alexander Mackenzie School - Replacement	Inuvik	1,798	3,623	9,408	8,178	13,540	36,547	TCA
Samuel Hearne Secondary School - Replacement	Inuvik	2,025	3,832	10,146	8,916	14,868	39,787	TCA
Kalemi Dene School - Replacement	N'dilo	4,198	2,198	12	-	-	6,408	TCA
Education Authority Student Achievement System	Territorial	825	-	100	-	-	925	TCA
Chief Albert Wright School - Replacement	Tulita	14,480	7,930	12	-	-	22,422	TCA
Sir John Franklin High School - Upgrade	Yellowknife	-	964	-	-	-	964	TCA
Prince of Wales Northern Heritage Centre Subarctic Gallery Redevelopment	Yellowknife	-	250	-	-	-	250	TCA
Prince of Wales Northern Heritage Centre Arctic Gallery Redevelopment	Yellowknife	150	100	-	-	-	250	TCA
Ecole Allain St. Cyr - Addition	Yellowknife	1,000	3,040	12	-	-	4,052	TCA
Total Tangible Capital Assets			30,977	24,253	24,661	28,229	34,404	142,524

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

Education and Culture

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Infrastructure Contributions								
Capital Infrastructure for Community Museum	Various	50	-	150	250	200	650	IC
Capital Infrastructure for Community Libraries	Various	60	-	175	225	200	660	IC
J. H. Sissons- Renovation	Yellowknife	-	10	1,258	10,411	12	11,691	IC
Ecole St. Joseph - Renovation	Yellowknife	570	8,630	6,511	6,304	12	22,027	IC
William McDonald Water and Sewer Upgrade	Yellowknife	90	1,140	-	-	-	1,230	IC
Total Infrastructure Contributions		770	9,780	8,094	17,190	424	36,258	
Total Activity		31,747	34,033	32,755	45,419	34,828	178,782	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Advanced Education and Careers

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Green/Brown House Apartments - Replacement	Fort Smith	4,099	12	-	-	-	4,111	TCA
Deh Cho Complex Office/Hall	Fort Simpson	1,020	5,800	2,300	-	-	9,120	TCA
Case Management Administration System (CMAS) Enhancements	Territorial	-	400	500	-	-	900	TCA
Lahm Ridge Tower Renovations	Yellowknife	192	100	125	125	-	542	TCA
Total Tangible Capital Assets		5,311	6,312	2,925	125	-	14,673	
Infrastructure Contributions								
Capital Infrastructure for Colleges	Various	175	100	250	250	250	1,025	IC
Total Infrastructure Contributions		175	100	250	250	250	1,025	
Total Activity		5,486	6,412	3,175	375	250	15,698	
Total Department		37,233	40,445	35,930	45,794	35,078	194,480	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Airports

(thousands of dollars)

Project	Community	Total Prior Years*	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Airport 1 Bay Parking Garage Rehab	Aklavik	-	-	-	130	120	250	TCA
Runway Extension Lighting	Délne	-	-	-	20	210	230	TCA
Air Terminal Building Rehab	Fort Good Hope	20	225	5	-	-	250	TCA
Buffalo Perimeter Fencing Rehab	Fort Liard	-	-	-	5	160	165	TCA
Snowblower, Airports	Fort Liard	-	250	-	-	-	250	TCA
Buffalo Perimeter Fencing	Fort Providence	-	-	-	5	150	155	TCA
New Perimeter/Safety Fencing	Fort Resolution	-	-	-	10	205	215	TCA
Air Terminal Building (Existing) - Cladding	Fort Simpson	20	220	10	-	-	250	TCA
Tractor, Airports	Fort Simpson	-	-	-	50	-	50	TCA
Airport Maintenance Garage Rehab	Fort Simpson	-	50	5	-	-	55	TCA
Perimeter Fencing	Fort Simpson	-	-	-	5	100	105	TCA
Stake Truck, Airports	Fort Simpson	-	-	-	75	-	75	TCA
Airport Sewage Expansion	Fort Smith	-	-	35	200	5	240	TCA
Snowblower, Airports	Fort Smith	-	-	250	-	-	250	TCA
Airport Sewage Lift Rehab	Fort Smith	-	-	-	50	-	50	TCA
Airport Perimeter Fencing	Hay River	200	5	-	-	-	205	TCA
Parking Lot Equipment	Hay River	-	-	-	5	105	110	TCA
Sweeper, Airports	Hay River	-	-	-	250	-	250	TCA
Omni Directional Approach Lights at Runway 23	Inuvik	-	-	-	5	205	210	TCA
Runway Drainage Improvements	Inuvik	-	-	-	5	105	110	TCA
Runway/Taxiway/Apron Rehab	Norman Wells	7,867	10	-	-	-	7,877	TCA
Sweeper, Airports	Norman Wells	-	-	-	250	-	250	TCA
Runway Stabilization	Territorial	250	250	250	250	-	1,000	TCA
Water Truck, Airports	Territorial	-	-	-	150	-	150	TCA
Air Terminal Building Rehab	Wrigley	-	-	-	20	210	230	TCA
Airport Combined Services Building	Yellowknife	3,884	3,652	2,984	200	-	10,720	TCA
Airport Perimeter Fencing Rehab	Yellowknife	-	10	240	-	-	250	TCA

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Airports

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Relocate/Replace Airside Signage	Yellowknife	-	-	5	115	5	125	TCA
Runway 15-33 Overlay (Airports Capital Assistance Program)	Yellowknife	20	4,000	10	-	-	4,030	TCA
Sweeper, Airports	Yellowknife	-	-	250	-	-	250	TCA
Taxiway H Slurry Sealcoat	Yellowknife	-	50	-	-	-	50	TCA
Air Terminal Building - Furnishings & Fixtures	Yellowknife	-	191	-	-	-	191	TCA
Groundside Roadway Signs	Yellowknife	-	150	-	-	-	150	TCA
Loader, Airports	Yellowknife	-	-	250	-	-	250	TCA
Plow Truck, Airports	Yellowknife	-	-	250	-	-	250	TCA
Total Tangible Capital Assets		12,261	9,063	4,544	1,800	1,580	29,248	
Total Activity		12,261	9,063	4,544	1,800	1,580	29,248	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Ferries

(thousands of dollars)

Project	Community	Total Prior Years*	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Abraham Francis Ferry Replace Engine, Gearbox/Sewage & Water Tanks	Fort McPherson	-	-	175	-	-	175	TCA
Peel River Haul Out Area, Ferries	Fort McPherson	-	-	-	70	-	70	TCA
Dory Point - Shore Generator	Fort Providence	-	-	100	-	-	100	TCA
Merv Hardie Ferry Propulsion Equipment	Fort Providence	-	-	-	75	-	75	TCA
Johnny Berens Ferry Replace Halon System	Fort Simpson	25	95	-	-	-	120	TCA
Johnny Berens Generators	Fort Simpson	-	-	-	75	-	75	TCA
Johnny Berens Ferry Propulsion	Fort Simpson	-	-	55	-	-	55	TCA
Ndulee Haul Out Area, Ferries	Fort Simpson	-	100	-	-	-	100	TCA
Lafferty Generators	Fort Simpson	-	-	75	-	-	75	TCA
Liard River Slipways/Haulout Area, Ferries	Fort Simpson	-	-	-	100	-	100	TCA
Louis Cardinal Ferry Replace Gen. Sets, Shafts, & Replace Halon System	Tsiigehtchic	25	175	-	-	-	200	TCA
Total Tangible Capital Assets		50	370	405	320	-	1,145	
Total Activity		50	370	405	320	-	1,145	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Highways

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Access Road - Hay River Reserve 14.2km	Hay River	598	500	700	-	-	1,798	TCA
Access Road - Jean Marie River 27 km	Jean Marie River	145	75	75	75	150	520	TCA
Hwy 1 Kakisa River Bridge Replacement km 169.8	Kakisa	4,710	4,500	-	-	-	9,210	TCA
Access Road Construction - Nahanni Butte Access Road	Nahanni Butte	393	400	500	500	1,000	2,793	TCA
Equipment Management System	Territorial	70	70	-	-	-	140	TCA
Mobile Equipment	Territorial	-	750	700	1,016	-	2,466	TCA
Highway Spot Safety Improvements	Territorial	-	100	-	-	-	100	TCA
Safety Management System	Territorial	-	100	-	-	-	100	TCA
Hwy 1 km 188-457	Various	4,274	2,000	2,000	3,000	6,000	17,274	TCA
Various Bridges Programs	Various	950	950	950	950	1,310	5,110	TCA
Various Highway Chipseal Overlay Program	Various	6,002	3,500	4,000	4,500	9,000	27,002	TCA
Various Highway Pavement Overlay Program	Various	1,500	-	2,500	-	3,000	7,000	TCA
Hwy 4 km 0-69.2	Various	4,526	2,000	2,000	3,000	10,000	21,526	TCA
Hwy 7 km 0-254.1	Various	5,440	2,500	2,000	3,000	6,000	18,940	TCA
Hwy 8 km 0-259	Various	10,000	5,000	5,000	2,500	5,000	27,500	TCA
1 truck pull-outs - Hwy1 km 300 to Wrigley	Various	-	-	-	50	-	50	TCA
4 Truck Pull-Outs- Hwy 1 Alta Border to km 300	Various	-	100	100	-	-	200	TCA
Mackenzie Valley Winter Road Bridge Program	Various	11,602	13,000	4,000	1,000	2,000	31,602	TCA
Various Culvert Replacement Program	Various	2,128	1,500	1,500	1,500	3,000	9,628	TCA
1 Truck turn outs - Hwy 8	Various	-	65	-	-	-	65	TCA
Ft Smith Maintenance Camp Upgrading	Various	-	-	-	100	-	100	TCA
Hay River & Edzo Maintenance Camp Upgrading	Various	-	-	181	-	-	181	TCA
Total Tangible Capital Assets		52,338	37,110	26,206	21,191	46,460	183,305	
Total Activity		52,338	37,110	26,206	21,191	46,460	183,305	

* Type Indicators: TCA - Tangible Capital Asset IC - Infrastructure Contribution

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Road Licensing and Safety

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Paving of lot	Enterprise	-	100	-	-	-	100	TCA
Weigh Scale Building and Site Upgrading	Fort Liard	-	-	150	-	-	150	TCA
Weigh Scale Pads & Approaches & Other Site Works	Inuvik	-	200	-	-	-	200	TCA
Motor Vehicle Information System Replacement	Territorial	-	200	1,000	300	-	1,500	TCA
Total Tangible Capital Assets		-	500	1,150	300	-	1,950	
Total Activity		-	500	1,150	300	-	1,950	
Total Department		64,649	47,043	32,305	23,611	48,040	215,648	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Corporate Management

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Bunkhouse Conversion to Office Space	Fort Simpson	609	12	-	-	-	621	TCA
Total Tangible Capital Assets		609	12	-	-	-	621	
Total Activity		609	12	-	-	-	621	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Economic Development

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Fred Henne Park - Changerooms, Beach Area	Territorial	-	-	150	-	-	150	TCA
Reid Lake Park Playground Equipment	Territorial	-	135	-	-	-	135	TCA
Hidden Lake - Cameron River Bridge Decking	Territorial	-	-	-	80	-	80	TCA
Prelude Lake Park - Nature Trail	Territorial	-	-	-	75	-	75	TCA
Parks Enforcement Vehicle North Slave	Territorial	-	-	-	55	-	55	TCA
Highway # 3 - roadside pullout/outlook	Territorial	-	-	95	-	-	95	TCA
Escarpment Creek Shower Facility	Territorial	-	-	-	175	-	175	TCA
Twin Falls Power Sites-Loop B & C	Territorial	-	80	-	-	80	160	TCA
Fort Providence Grounds	Territorial	-	-	50	50	-	100	TCA
Campground Fencing - Fort Providence	Territorial	-	50	50	-	-	100	TCA
Construct New Managers Residence Fort Providence	Territorial	-	-	-	150	-	150	TCA
Little Buffalo River Crossing Park - Replace Picnic	Territorial	-	150	-	-	-	150	TCA
Little Buffalo River Crossing Park - Park Loop	Territorial	-	-	-	100	-	100	TCA
Queen Elizabeth Fencing	Territorial	-	-	75	-	-	75	TCA
Mission Park - Long Storage Building Restoration	Territorial	100	75	-	-	-	175	TCA
Mission Park Public Washrooms	Territorial	-	-	50	-	-	50	TCA
Mission Park - Bishop's Residence Restoration	Territorial	-	50	-	-	-	50	TCA
Hay River Park - Group Camping Area Beach	Territorial	25	215	-	-	-	240	TCA
Hay River Territorial Park Day Use Campground	Territorial	-	-	-	200	-	200	TCA
Hay River Territorial Park Loop C Upgrade	Territorial	-	-	-	200	-	200	TCA
Hay River Park - Tractor and Sand Sifter Replacment	Territorial	-	-	75	-	-	75	TCA
Lady Evelyn Falls Picnic Shelter	Territorial	-	-	180	-	-	180	TCA
Lady Evelyn Falls - New Campsites	Territorial	-	-	100	65	-	165	TCA
Kakisa Park - Day Use Shelter	Territorial	-	150	-	-	-	150	TCA
Lady Evelyn Falls Power New Sites	Territorial	-	-	150	-	-	150	TCA
Lady Evelyn - Power Existing Sites	Territorial	-	100	-	-	-	100	TCA

Economic Development

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Little Buffalo River Park - Interpretive Trail	Territorial	-	75	-	-	-	75	TCA
Lady Evelyn Falls Fencing	Territorial	-	-	50	-	50	100	TCA
Chan Lake - Picnic Shelter	Territorial	-	-	150	-	-	150	TCA
Chan Lake Grounds	Territorial	-	50	-	-	-	50	TCA
Canol Do et'q Park	Territorial	562	448	400	400	-	1,810	TCA
Sambaa Deh Park - Maintenance Compound	Territorial	-	-	-	100	-	100	TCA
Sambaa Deh Park - Coral Falls Trail	Territorial	-	-	-	50	-	50	TCA
Blackstone Park - Viewing Tower	Territorial	-	-	75	-	-	75	TCA
Liard Highway Viewpoint Development	Territorial	-	-	-	50	-	50	TCA
Liard NWT/BC Border Welcome Sign	Territorial	-	70	-	-	-	70	TCA
Fort Simpson Park Office Building	Territorial	20	150	-	-	-	170	TCA
Parks & Tourism Maintenance Compound	Fort Simpson	-	-	100	-	-	100	TCA
Total Tangible Capital Assets			707	1,798	1,750	1,750	130	6,135
Total Activity			707	1,798	1,750	1,750	130	6,135
Total Department			1,316	1,810	1,750	1,750	130	6,756

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Corporate Management

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Licensing Information System IntraNet (LISIN)	Territorial	40	233	63	-	-	336	TCA
Environmental Assessment Tracking System (EATS)	Territorial	60	368	-	-	-	428	TCA
Total Tangible Capital Assets		100	601	63	-	-	764	
Total Activity		100	601	63	-	-	764	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Forest Management

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Forest Management Information System (FMIS)/ FOAM Module	Territorial	350	634	420	-	-	1,404	TCA
Lightning Location Systems	Territorial	-	85	-	85	85	255	TCA
North Slave Heliport	Yellowknife	584	218	-	-	-	802	TCA
Fort Liard Lookout Tower Replacement	Fort Liard	-	70	175	-	-	245	TCA
Kimble Lookout Tower Replacement	Fort Providence	-	-	-	90	125	215	TCA
Air Tanker Base - Asphalt	Fort Simpson	-	-	-	80	-	80	TCA
Vehicle Forest Operations	Fort Liard	-	-	50	-	-	50	TCA
Vehicle Forest Operations	Inuvik	-	-	55	-	-	55	TCA
Fire Ops Building	Hay River	-	70	-	-	-	70	TCA
Trout Lake IA Cabin, storage compound	Trout Lake	75	50	80	40	-	245	TCA
Total Tangible Capital Assets			1,009	1,127	780	295	3,421	
Total Activity			1,009	1,127	780	295	3,421	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Environmental Protection

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Vehicle - Environmental Protection	Yellowknife	-	-	-	50	-	50	TCA
Total Tangible Capital Assets		-	-	-	50	-	50	
Total Activity		-	-	-	50	-	50	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

Wildlife

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
North Slave Lab Complex	Yellowknife	1,874	220	-	-	-	2,094	TCA
Jet Boat	Behchokò	-	-	55	-	-	55	TCA
Patrol Vehicles North Slave	Various	-	-	55	-	55	110	TCA
Patrol Vehicles South Slave	Various	-	55	55	55	110	275	TCA
Jet Boat	Fort Providence	-	70	-	-	-	70	TCA
Main Office Upgrade	Fort Smith	100	100	-	-	-	200	TCA
Upgrade Lab/Warehouse/Office	Fort Providence	-	90	-	-	-	90	TCA
Patrol Vehicles Inuvik	Various	-	55	-	55	-	110	TCA
Storage Building	Inuvik	-	-	10	140	-	150	TCA
Compound	Inuvik	-	-	60	-	-	60	TCA
Patrol Vehicle Délne	Délne	-	-	60	-	-	60	TCA
Patrol Vehicle Tulita	Tulita	-	60	-	-	-	60	TCA
Patrol Vehicle	Fort Simpson	-	-	-	50	-	50	TCA
Mobile Equipment Storage	Fort Simpson	-	-	50	-	-	50	TCA
Mobile Equipment Storage	Fort Liard	-	-	-	60	-	60	TCA
Total Tangible Capital Assets		1,974	650	345	360	165	3,494	
Total Activity		1,974	650	345	360	165	3,494	
Total Department		3,083	2,378	1,188	705	375	7,729	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

LEGISLATIVE ASSEMBLY

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INFRASTRUCTURE INVESTMENT SUMMARY

(thousands of dollars)

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	26,656	26,546	26,546	26,546
Accumulated amortization	(9,121)	(8,386)	(8,386)	(7,657)
Net book value	17,535	18,160	18,160	18,889
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	110	110	-
Disposals	-	-	-	-
Amortization expense	(745)	(735)	(735)	(729)
END OF THE YEAR				
Net book value of assets in service	16,790	17,535	17,535	18,160
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	16,790	17,535	17,535	18,160
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	110	110	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	-	110	110	-

OFFICE OF THE CLERK

Infrastructure Investment Summary

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	26,656	26,546	26,546	26,546
Accumulated amortization	(9,121)	(8,386)	(8,386)	(7,657)
Net book value	17,535	18,160	18,160	18,889
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	110	110	-
Disposals	-	-	-	-
Amortization expense	(745)	(735)	(735)	(729)
END OF THE YEAR				
Net book value of assets in service	16,790	17,535	17,535	18,160
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	16,790	17,535	17,535	18,160
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	110	110	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	-	110	110	-

Executive

EXECUTIVE

INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
CHANGES IN CAPITAL ASSETS AND AMORTIZATION				
BEGINNING OF THE YEAR				
Cost of assets in service	9,562	9,444	9,465	9,087
Accumulated amortization	(7,646)	(6,743)	(6,806)	(5,759)
Net book value	1,916	2,701	2,659	3,328
CHANGES IN BUDGET YEAR				
Assets put into service during the year	143	118	183	521
Disposals	-	-	-	(164)
Amortization expense	(1,014)	(903)	(994)	(985)
END OF THE YEAR				
Net book value of assets in service	1,045	1,916	1,848	2,700
Work in progress	10,400	2,827	1,183	444
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	11,445	4,743	3,031	3,144
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	826	444	366	453
Capital Investment Expenditures per Infrastructure Acquisition Plan	7,717	2,501	1,000	512
Less work in progress, end of the year	(8,400)	(2,827)	(1,183)	(444)
Assets put into service during the year	143	118	183	521

INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	195	195	195	195
Accumulated amortization	(94)	(65)	(66)	(37)
Net book value	101	130	129	158
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(29)	(29)	(29)	(28)
END OF THE YEAR				
Net book value of assets in service	72	101	100	130
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	72	101	100	130
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	-	-	-	-

COMMISSIONER'S OFFICES

Infrastructure Investment Summary

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	195	195	195	195
Accumulated amortization	(94)	(65)	(66)	(37)
Net book value	101	130	129	158
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(29)	(29)	(29)	(28)
END OF THE YEAR				
Net book value of assets in service	72	101	100	130
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	72	101	100	130
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	-	-	-	-

INFRASTRUCTURE INVESTMENT SUMMARY

(thousands of dollars)

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	7,824	7,824	7,824	7,467
Accumulated amortization	(6,456)	(5,676)	(5,676)	(4,921)
Net book value	1,368	2,148	2,148	2,546
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	500
Disposals	-	-	-	(143)
Amortization expense	(780)	(780)	(780)	(755)
END OF THE YEAR				
Net book value of assets in service	588	1,368	1,368	2,148
Work in progress	2,217	2,001	500	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	2,805	3,369	1,868	2,148
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	217	2,001	500	500
Less work in progress, end of the year	(217)	(2,001)	(500)	-
Assets put into service during the year	-	-	-	500

EMPLOYEE RELATIONS

Infrastructure Investment Summary

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	7,824	7,824	7,824	7,467
Accumulated amortization	(6,456)	(5,676)	(5,676)	(4,921)
Net book value	1,368	2,148	2,148	2,546
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	500
Disposals	-	-	-	(143)
Amortization expense	(780)	(780)	(780)	(755)
END OF THE YEAR				
Net book value of assets in service	588	1,368	1,368	2,148
Work in progress	2,217	2,001	500	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	2,805	3,369	1,868	2,148
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	217	2,001	500	500
Less work in progress, end of the year	(217)	(2,001)	(500)	-
Assets put into service during the year	-	-	-	500

Employee Relations

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Peoplesoft HRMS Upgrade	Territorial	2,001	217	-	-	-	2,218	TCA
Total Tangible Capital Assets		2,001	217	-	-	-	2,218	
Total Activity		2,001	217	-	-	-	2,218	
Total Department		2,001	217	-	-	-	2,218	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	197	197	197	197
Accumulated amortization	(55)	(35)	(35)	(15)
Net book value	142	162	162	182
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(20)	(20)	(20)	(21)
END OF THE YEAR				
Net book value of assets in service	122	142	142	161
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	122	142	142	161
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	-	-	-	-

ABORIGINAL AFFAIRS**Infrastructure Investment Summary**

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	197	197	197	197
Accumulated amortization	(55)	(35)	(35)	(15)
Net book value	142	162	162	182
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(20)	(20)	(20)	(21)
END OF THE YEAR				
Net book value of assets in service	122	142	142	161
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>122</u>	<u>142</u>	<u>142</u>	<u>161</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	1,346	1,228	1,249	1,228
Accumulated amortization	(1,041)	(967)	(1,029)	(786)
Net book value	305	261	220	442
CHANGES IN BUDGET YEAR				
Assets put into service during the year	143	118	183	21
Disposals	-	-	-	(21)
Amortization expense	(185)	(74)	(165)	(181)
END OF THE YEAR				
Net book value of assets in service	263	305	238	261
Work in progress	8,183	826	683	444
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	8,446	1,131	921	705
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	826	444	366	453
Capital Investment Expenditures per Infrastructure Acquisition Plan	7,500	500	500	12
Less work in progress, end of the year	(8,183)	(826)	(683)	(444)
Assets put into service during the year	143	118	183	21

DIRECTORATE

Infrastructure Investment Summary

(thousands of dollars)

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	100	100	100	100
Accumulated amortization	(80)	(60)	(60)	(40)
Net book value	20	40	40	60
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(20)	(20)	(20)	(20)
END OF THE YEAR				
Net book value of assets in service	-	20	20	40
Work in progress	8,183	683	683	183
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	8,183	703	703	223

CALCULATION OF ASSETS PUT INTO SERVICE

Work in progress, beginning of the year	683	183	183	183
Capital Investment Expenditures per Infrastructure Acquisition Plan	7,500	500	500	-
Less work in progress, end of the year	(8,183)	(683)	(683)	(183)
Assets put into service during the year	-	-	-	-

Directorate								
Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
Tangible Capital Assets								
Financial Information System Replacement Review	Territorial	683	7,500	7,500	-	-	15,683	TCA
Total Tangible Capital Assets		683	7,500	7,500	-	-	15,683	
Total Activity		683	7,500	7,500	-	-	15,683	
Total Department		683	7,500	7,500	-	-	15,683	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

GOVERNMENT ACCOUNTING

Infrastructure Investment Summary

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	1,246	1,128	1,149	1,128
Accumulated amortization	(961)	(907)	(969)	(746)
Net book value	285	221	180	382
CHANGES IN BUDGET YEAR				
Assets put into service during the year	143	118	183	21
Disposals	-	-	-	(21)
Amortization expense	(165)	(54)	(145)	(161)
END OF THE YEAR				
Net book value of assets in service	263	285	218	221
Work in progress	-	143	-	261
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	263	428	218	482
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	143	261	183	270
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	12
Less work in progress, end of the year	-	(143)	-	(261)
Assets put into service during the year	143	118	183	21

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MUNICIPAL AND COMMUNITY AFFAIRS

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INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	60,670	54,746	55,223	60,205
Accumulated amortization	(23,434)	(21,568)	(21,161)	(19,702)
Net book value	37,236	33,178	34,062	40,503
CHANGES IN BUDGET YEAR				
Assets put into service during the year	12,053	5,924	4,220	2,126
Disposals	(31,677)	-	-	(7,585)
Amortization expense	(1,866)	(1,866)	(1,866)	(1,866)
END OF THE YEAR				
Net book value of assets in service	15,746	37,236	36,416	33,178
Work in progress	9,402	21,455	25,970	20,338
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	25,148	58,691	62,386	53,516
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	21,455	20,338	27,186	11,452
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	7,041	3,004	11,012
Less work in progress, end of the year	(9,402)	(21,455)	(25,970)	(20,338)
Assets put into service during the year	12,053	5,924	4,220	2,126

COMMUNITY OPERATIONS

Infrastructure Investment Summary

(thousands of dollars)

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	-	-	-	-
Accumulated amortization	-	-	-	-
Net book value	-	-	-	-
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	-	-	-	-
END OF THE YEAR				
Net book value of assets in service	-	-	-	-
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	-	-	-	-
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	-	-	-	-

Community Operations

(thousands of dollars)

Project	Community	Total Prior Years*	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Infrastructure Contributions								
Fort Smith (Municipal Rural Infrastructure Fund Project)	Fort Smith	-	-	1,398	-	-	1,398	IC
Hay River (Municipal Rural Infrastructure Fund Project)	Hay River	1,196	463	-	-	-	1,659	IC
Inuvik Woodbox Utilidor Replacement	Inuvik	427	732	-	-	-	1,159	IC
Yellowknife Corrugated Metal Pipe Replacement	Yellowknife	1,288	2,297	1,995	-	-	5,580	IC
Municipal Rural Infrastructure Fund - Innovation Fund	Tax Base	1,180	726	889	-	-	2,795	IC
Total Infrastructure Contributions		4,091	4,218	4,282	-	-	12,591	
Total Activity		4,091	4,218	4,282	-	-	12,591	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

LANDS ADMINISTRATION

Infrastructure Investment Summary

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	1,500	-	-	-
Accumulated amortization	-	-	-	-
Net book value	1,500	-	-	-
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	1,500	-	-
Disposals	-	-	-	-
Amortization expense	-	-	-	-
END OF THE YEAR				
Net book value of assets in service	1,500	1,500	-	-
Work in progress	-	-	1,500	1,106
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	1,500	1,500	1,500	1,106
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	1,106	1,106	859
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	394	394	247
Less work in progress, end of the year	-	-	(1,500)	(1,106)
Assets put into service during the year	-	1,500	-	-

REGIONAL OPERATIONS

Infrastructure Investment Summary

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	59,170	54,746	55,223	60,205
Accumulated amortization	(23,434)	(21,568)	(21,161)	(19,702)
Net book value	35,736	33,178	34,062	40,503
CHANGES IN BUDGET YEAR				
Assets put into service during the year	12,053	4,424	4,220	2,126
Disposals	(31,677)	-	-	(7,585)
Amortization expense	(1,866)	(1,866)	(1,866)	(1,866)
END OF THE YEAR				
Net book value of assets in service	14,246	35,736	36,416	33,178
Work in progress	9,402	21,455	24,470	19,232
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	23,648	57,191	60,886	52,410
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	21,455	19,232	26,080	10,593
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	6,647	2,610	10,765
Less work in progress, end of the year	(9,402)	(21,455)	(24,470)	(19,232)
Assets put into service during the year	12,053	4,424	4,220	2,126

Regional Operations

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Infrastructure Contributions								
Formula Funding	All	-	22,592	28,000	28,000	56,000	134,592	IC
Road Erosion Protection	Aklavik	150	50	-	-	-	200	IC
Water Treatment Plant Upgrade	Aklavik	1,515	600	150	5	-	2,270	IC
Reservoir/Pumphouse Replacement	Behchokq	874	5	-	-	-	879	IC
Water/Sewer Main Replacement	Behchokq	770	404	-	64	-	1,238	IC
Water Supply	Colville Lake	1,687	290	-	-	-	1,977	IC
Déline Truckfill Upgrade/Replacement	Déline	866	300	10	-	-	1,176	IC
Gym Replacement	Gameti	1,139	1,200	10	-	-	2,349	IC
Gym	Nahanni Butte	278	1,460	1,411	16	-	3,165	IC
Intake Repair	Sachs Harbour	847	440	-	-	-	1,287	IC
Filtration Upgrade	Tuktoyaktuk	2,707	144	1,133	5	-	3,989	IC
Community Office	Ulukhaktok	364	40	-	-	-	404	IC
Filtration Upgrade	Ulukhaktok	1,542	400	-	-	-	1,942	IC
Total Infrastructure Contributions		12,739	27,925	30,714	28,090	56,000	155,468	
Total Activity		12,739	27,925	30,714	28,090	56,000	155,468	
Total Department		16,830	32,143	34,996	28,090	56,000	168,059	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

PUBLIC WORKS AND SERVICES

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INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	84,346	72,294	78,238	70,705
Accumulated amortization	(47,961)	(45,384)	(46,427)	(42,786)
Net book value	36,385	26,910	31,811	27,919
CHANGES IN BUDGET YEAR				
Assets put into service during the year	2,799	12,872	8,382	2,433
Disposals	-	(820)	-	(844)
Amortization expense	(3,269)	(2,577)	(3,020)	(2,598)
END OF THE YEAR				
Net book value of assets in service	35,915	36,385	37,173	26,910
Work in progress	14,531	8,941	8,408	4,598
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	50,446	45,326	45,581	31,508
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	8,941	4,598	7,537	3,020
Capital Investment Expenditures per Infrastructure Acquisition Plan	8,389	17,215	9,253	4,011
Less work in progress, end of the year	(14,531)	(8,941)	(8,408)	(4,598)
Assets put into service during the year	2,799	12,872	8,382	2,433

DIRECTORATE

Infrastructure Investment Summary

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	158	158	158	158
Accumulated amortization	(158)	(158)	(158)	(154)
Net book value	-	-	-	4
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	-	-	-	(4)
END OF THE YEAR				
Net book value of assets in service	-	-	-	-
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	-	-	-	-
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	-	-	-	-

ASSET MANAGEMENT**Infrastructure Investment Summary**

(thousands of dollars)

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	43,547	40,995	43,491	41,389
Accumulated amortization	(29,073)	(27,809)	(28,403)	(26,393)
Net book value	14,474	13,186	15,088	14,996
CHANGES IN BUDGET YEAR				
Assets put into service during the year	1,501	2,552	643	114
Disposals	-	-	-	(508)
Amortization expense	(1,345)	(1,264)	(1,313)	(1,416)
END OF THE YEAR				
Net book value of assets in service	14,630	14,474	14,418	13,186
Work in progress	-	75	-	1,144
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	14,630	14,549	14,418	14,330
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	75	1,144		17
Capital Investment Expenditures per Infrastructure Acquisition Plan	1,201	1,483	643	1,241
Less work in progress, end of the year	-	(75)	-	(1,144)
Assets put into service during the year	1,276	2,552	643	114

Asset Management

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Milton Building Barrier Free Accessibility	Fort Simpson	-	100	-	-	-	100	TCA
Records Centre	Fort Smith	-	83	-	-	-	83	TCA
Records Storage facility	Hay River	-	-	103	-	-	103	TCA
Office Space	Norman Wells	75	668	-	-	-	743	TCA
Laing Building - L3 Heating Ventilation Air Conditioning Upgrade	Yellowknife	-	-	30	220	-	250	TCA
Stuart M Hodgson building- Heating Ventilation Air Conditioning Upgrade	Yellowknife	-	250	-	-	-	250	TCA
Stuart M.Hodgson Building - Siding Replacement	Yellowknife	-	-	25	225	-	250	TCA
Stuart M.Hodgson Building - Windows	Yellowknife	-	-	25	225	-	250	TCA
Vital Records Processing and Storage Facility	Yellowknife	-	100	100	-	-	200	TCA
Total Tangible Capital Assets		75	1,201	283	670	-	2,229	
Total Activity		75	1,201	283	670	-	2,229	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

TECHNOLOGY SERVICE CENTRE**Infrastructure Investment Summary**

(thousands of dollars)

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
CHANGES IN CAPITAL ASSETS AND AMORTIZATION				
BEGINNING OF THE YEAR				
Cost of assets in service	8,710	7,506	7,542	6,643
Accumulated amortization	(5,825)	(5,258)	(5,344)	(4,773)
Net book value	2,885	2,248	2,198	1,870
CHANGES IN BUDGET YEAR				
Assets put into service during the year	900	2,024	2,025	863
Disposals	-	(820)	-	-
Amortization expense	(885)	(567)	(733)	(485)
END OF THE YEAR				
Net book value of assets in service	2,900	2,885	3,490	2,248
Work in progress	-	-	-	172
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	2,900	2,885	3,490	2,420
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	172	250	463
Capital Investment Expenditures per Infrastructure Acquisition Plan	900	1,852	1,775	572
Less work in progress, end of the year	-	-	-	(172)
Assets put into service during the year	900	2,024	2,025	863

Technology Service Centre

(thousands of dollars)

Project	Community	Total Prior Years*	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Infrastructure Upgrades (previously called Server Replacement)	Territorial	920	350	400	-	-	1,670	TCA
Computing and Communications Equipment - Critical Upgrades & Acquisitions	Territorial	925	100	100	-	-	1,125	TCA
Network Management Tools	Territorial	-	200	-	-	-	200	TCA
Storage Management Hardware and Software	Territorial	150	200	-	-	-	350	TCA
Telephone Electronic Billing System	Territorial	-	50	150	-	-	200	TCA
Total Tangible Capital Assets		1,995	900	650	-	-	3,545	
Total Activity		1,995	900	650	-	-	3,545	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

PETROLEUM PRODUCTS**Infrastructure Investment Summary**

(thousands of dollars)

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
CHANGES IN CAPITAL ASSETS AND AMORTIZATION				
BEGINNING OF THE YEAR				
Cost of assets in service	31,931	23,635	27,047	22,515
Accumulated amortization	(12,905)	(12,159)	(12,522)	(11,466)
Net book value	19,026	11,476	14,525	11,049
CHANGES IN BUDGET YEAR				
Assets put into service during the year	398	8,296	5,714	1,456
Disposals	-	-	-	(336)
Amortization expense	(1,039)	(746)	(974)	(693)
END OF THE YEAR				
Net book value of assets in service	18,385	19,026	19,265	11,476
Work in progress	14,531	8,866	8,408	3,282
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	32,916	27,892	27,673	14,758
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	8,866	3,282	7,287	2,540
Capital Investment Expenditures per Infrastructure Acquisition Plan	6,288	13,880	6,835	2,198
Less work in progress, end of the year	(14,531)	(8,866)	(8,408)	(3,282)
Assets put into service during the year	623	8,296	5,714	1,456

Petroleum Products Division

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Tank Farm - New Parking Garage	Colville Lake	-	-	200	-	-	200	TCA
Tank Farm - Code Upgrade and Aviation Facility	Déljné	-	60	350	3,450	3,075	6,935	TCA
Tank Farm - Capacity Increase/Code Upgrade	Fort Good Hope	2,730	2,960	425	50	-	6,165	TCA
Tank Farm - Capacity Increase/Code Upgrade	Garnèti	2,902	23	350	-	-	3,275	TCA
Tank Farm - Code Upgrade	Jean Marie River	-	100	-	-	-	100	TCA
Tank Farm - Replace Truck	Jean Marie River	-	225	-	-	-	225	TCA
Tank Farm - Construction	Lutselk'e	4,900	200	2,344	50	-	7,494	TCA
Tank Farm - Emergency Relocation	Nahanni Butte	1,115	2,200	50	-	-	3,365	TCA
Tank Farm - Code Upgrades	Paulatuk	-	245	250	-	-	495	TCA
Tank Farm - Emergency Replacement/Construction	Sachs Harbour	3,770	50	-	-	-	3,820	TCA
New Operators Shelter	Tsiigehtchic	-	225	-	-	-	225	TCA
Tank Farm - Paint Horizontal Tanks Remove Lead Paint	Ulukhaktok	-	-	200	-	-	200	TCA
Tank Farm - Replace Aging Pipe Supports/Shore Manifold	Ulukhaktok	-	-	200	-	-	200	TCA
Fuel Delivery Vehicles	Various	180	-	200	200	400	980	TCA
Tank Farm Paint Horizontal Tanks & Piping	Wekweèti	-	-	-	213	-	213	TCA
Total Tangible Capital Assets		15,597	6,288	4,569	3,963	3,475	33,892	
Total Activity		15,597	6,288	4,569	3,963	3,475	33,892	
Total Department		17,667	8,389	5,502	4,633	3,475	39,666	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

HEALTH AND SOCIAL SERVICES

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INFRASTRUCTURE INVESTMENT SUMMARY

(thousands of dollars)

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	175,477	166,836	182,271	159,414
Accumulated amortization	(65,199)	(57,645)	(58,136)	(50,577)
Net book value	110,278	109,191	124,135	108,837
CHANGES IN BUDGET YEAR				
Assets put into service during the year	11,109	8,641	15,520	7,422
Disposals	-	-	-	-
Amortization expense	(8,478)	(7,554)	(7,078)	(7,068)
END OF THE YEAR				
Net book value of assets in service	112,909	110,278	132,577	109,191
Work in progress	11,942	12,942	3,798	1,404
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	124,851	123,220	136,375	110,595
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	12,942	1,404	6,217	3,649
Capital Investment Expenditures per Infrastructure Acquisition Plan	10,109	20,179	13,101	5,177
Less work in progress, end of the year	(11,942)	(12,942)	(3,798)	(1,404)
Assets put into service during the year	11,109	8,641	15,520	7,422

DIRECTORATE

Infrastructure Investment Summary

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	92	92	92	92
Accumulated amortization	(91)	(72)	(74)	(54)
Net book value	1	20	18	38
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(1)	(19)	(18)	(18)
END OF THE YEAR				
Net book value of assets in service	-	1	-	20
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	-	1	-	20
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	-	-	-	-

PROGRAM DELIVERY SERVICES

Infrastructure Investment Summary

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	245	144	293	-
Accumulated amortization	(7)	-	(18)	-
Net book value	238	144	275	-
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	101	-	144
Disposals	-	-	-	-
Amortization expense	(14)	(7)	(35)	-
END OF THE YEAR				
Net book value of assets in service	224	238	240	144
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>224</u>	<u>238</u>	<u>240</u>	<u>144</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	101	-	144
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	<u>-</u>	<u>101</u>	<u>-</u>	<u>144</u>

HEALTH SERVICES PROGRAMS

Infrastructure Investment Summary

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	158,894	151,359	166,080	144,119
Accumulated amortization	(58,389)	(51,851)	(51,847)	(45,719)
Net book value	100,505	99,508	114,233	98,400
CHANGES IN BUDGET YEAR				
Assets put into service during the year	6,525	7,535	10,257	7,240
Disposals	-	-	-	-
Amortization expense	(7,320)	(6,538)	(6,245)	(6,132)
END OF THE YEAR				
Net book value of assets in service	99,710	100,505	118,245	99,508
Work in progress	11,942	8,594	3,398	1,211
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	111,652	109,099	121,643	100,719
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	8,594	1,211	4,354	3,591
Capital Investment Expenditures per Infrastructure Acquisition Plan	9,873	14,918	9,301	4,860
Less work in progress, end of the year	(11,942)	(8,594)	(3,398)	(1,211)
Assets put into service during the year	6,525	7,535	10,257	7,240

HEALTH AND SOCIAL SERVICES

INFRASTRUCTURE ACQUISITION PLAN

Health Services Programs

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Health Centre	Fort Providence	-	-	-	200	-	200	TCA
Health Centre	Fort Smith	1,065	1,000	6,689	4,689	-	13,443	TCA
HH Williams Memorial Hospital	Hay River	2,164	-	-	1,000	11,387	14,551	TCA
Medical Clinic	Hay River	-	-	156	-	-	156	TCA
Dialysis Renovation - HH Williams Hospital	Hay River	-	200	-	-	-	200	TCA
Health Centre	Lutselk'e	-	200	-	-	-	200	TCA
Health Centre	Paulatuk	-	-	-	250	-	250	TCA
Stanton Territorial Hospital - Stanton	Territorial	4,291	3,010	2,717	10,882	6,543	27,443	TCA
Healthcare Management Information System (HMIS)	Territorial	4,831	-	572	-	-	5,403	TCA
Federal Funding (Long Term Reform): Workspace Shortfall	Territorial	1,500	1,500	1,500	500	-	5,000	TCA
Equipment over \$50,000	Territorial	6,653	1,516	1,569	1,625	1,681	13,044	TCA
Electronic Medical Records (EMR)	Territorial	1,121	-	1,631	1,476	1,476	5,704	TCA
NWT Wide Picture Archive and Communications (PACS)	Territorial	-	432	168	1,101	-	1,701	TCA
Interoperable Electronic Health Record (iEHR)	Territorial	-	815	75	125	-	1,015	TCA
Health Centre	Trout Lake	-	50	-	-	-	50	TCA
Health Centre	Tsiigehtchic	-	-	250	-	-	250	TCA
Health Centre	Tuktoyaktuk	-	150	-	-	-	150	TCA
Health Centre	Wrigley	-	-	-	250	-	250	TCA
Renovate Stanton Hospital Pharmacy Department	Yellowknife	-	-	180	-	-	180	TCA
Consolidated Primary Care Clinic - Yellowknife	Yellowknife	-	1,000	3,000	5,000	-	9,000	TCA
Total Tangible Capital Assets		21,625	9,873	18,507	27,098	21,087	98,190	
Total Activity		21,625	9,873	18,507	27,098	21,087	98,190	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

COMMUNITY HEALTH PROGRAMS

Infrastructure Investment Summary

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	16,246	15,241	15,806	15,203
Accumulated amortization	(6,712)	(5,722)	(6,197)	(4,804)
Net book value	9,534	9,519	9,609	10,399
CHANGES IN BUDGET YEAR				
Assets put into service during the year	4,584	1,005	5,263	38
Disposals	-	-	-	-
Amortization expense	(1,143)	(990)	(780)	(918)
END OF THE YEAR				
Net book value of assets in service	12,975	9,534	14,092	9,519
Work in progress	-	4,348	400	193
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	12,975	13,882	14,492	9,712
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	4,348	193	1,863	58
Capital Investment Expenditures per Infrastructure Acquisition Plan	236	5,160	3,800	173
Less work in progress, end of the year	-	(4,348)	(400)	(193)
Assets put into service during the year	4,584	1,005	5,263	38

Community Health Programs

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
Tangible Capital Assets								
Joe Greenland Centre	Aklavik	-	-	250	-	-	250	TCA
Alcohol & Drug Treatment Centre - Natsejee Ke	Hay River Reserve	-	-	-	136	-	136	TCA
Rockhill Apartment Building	Yellowknife	-	236	-	-	-	236	TCA
Total Tangible Capital Assets		-	236	250	136	-	622	
Total Activity		-	236	250	136	-	622	
Total Department		21,625	10,109	18,757	27,234	21,087	98,812	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

HEALTH AND SOCIAL SERVICES

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Justice

Justice

JUSTICE

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INFRASTRUCTURE INVESTMENT SUMMARY

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	66,771	65,071	70,343	65,008
Accumulated amortization	(9,456)	(7,352)	(10,647)	(6,007)
Net book value	57,315	57,719	59,696	59,001
CHANGES IN BUDGET YEAR				
Assets put into service during the year	318	1,700	1,319	556
Disposals	-	-	-	(493)
Amortization expense	(2,678)	(2,104)	(2,924)	(1,345)
END OF THE YEAR				
Net book value of assets in service	54,955	57,315	58,091	57,719
Work in progress	5,432	5,049	4,991	1,161
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	60,387	62,364	63,082	58,880
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	5,049	1,161	2,281	730
Capital Investment Expenditures per Infrastructure Acquisition Plan	618	5,588	4,029	987
Less work in progress, end of the year	(5,348)	(5,049)	(4,991)	(1,161)
Assets put into service during the year	319	1,700	1,319	556

SERVICES TO GOVERNMENT

Infrastructure Investment Summary

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	800	800	950	770
Accumulated amortization	(412)	(412)	(204)	(201)
Net book value	388	388	746	569
CHANGES IN BUDGET YEAR				
Assets put into service during the year	84	-	-	116
Disposals	-	-	-	(86)
Amortization expense	(238)	-	(238)	(211)
END OF THE YEAR				
Net book value of assets in service	234	388	508	388
Work in progress	84	84	84	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	318	472	592	388
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	84	-	-	106
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	84	84	10
Less work in progress, end of the year	-	(84)	(84)	-
Assets put into service during the year	84	-	-	116

Services to the Government

Project	Community	(thousands of dollars)					Total	Type Indicator
		Total Prior Years'	2007-2008	2008-2009	2009-2010	Future Years		
Tangible Capital Assets								
Office Space Retrofit	Yellowknife	-	-	60	-	-	60	TCA
Total Tangible Capital Assets		-	-	60	-	-	60	
Total Activity		-	-	60	-	-	60	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

LEGAL AID SERVICES

Infrastructure Investment Summary

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	592	44	624	44
Accumulated amortization	(12)	(8)	(19)	(4)
Net book value	580	36	605	40
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	548	-	-
Disposals	-	-	-	-
Amortization expense	(150)	(4)	(150)	(4)
END OF THE YEAR				
Net book value of assets in service	430	580	455	36
Work in progress	-	-	-	251
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	430	580	455	287
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	251	-	227
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	297	-	24
Less work in progress, end of the year	-	-	-	(251)
Assets put into service during the year	-	548	-	-

COURTS

Infrastructure Investment Summary

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	1,876	1,612	1,612	1,612
Accumulated amortization	(664)	(509)	(1,010)	(317)
Net book value	1,212	1,103	602	1,295
CHANGES IN BUDGET YEAR				
Assets put into service during the year	174	264	360	-
Disposals	-	-	-	-
Amortization expense	(198)	(155)	(531)	(192)
END OF THE YEAR				
Net book value of assets in service	1,188	1,212	431	1,103
Work in progress	4,980	4,905	4,757	910
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	6,168	6,117	5,188	2,013
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	4,905	910	1,947	231
Capital Investment Expenditures per Infrastructure Acquisition Plan	250	4,259	3,170	679
Less work in progress, end of the year	(4,980)	(4,905)	(4,757)	(910)
Assets put into service during the year	175	264	360	-

JUSTICE

INFRASTRUCTURE ACQUISITION PLAN

Courts

Project	Community	(thousands of dollars)					Total	Type Indicator
		Total Prior Years'	2007-2008	2008-2009	2009-2010	Future Years		
Tangible Capital Assets								
Courthouse	Territorial	4,166	-	-	15,273	21,813	41,252	TCA
Courts Information System	Territorial	500	250	-	-	-	750	TCA
Total Tangible Capital Assets		4,666	250	-	15,273	21,813	42,002	
Total Activity		4,666	250	-	15,273	21,813	42,002	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

*Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

JUSTICE

ACTIVITY SUMMARY

COMMUNITY JUSTICE AND CORRECTIONS

Infrastructure Investment Summary

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	62,601	61,806	66,230	61,809
Accumulated amortization	(7,905)	(6,320)	(9,412)	(5,382)
Net book value	54,696	55,486	56,818	56,427
CHANGES IN BUDGET YEAR				
Assets put into service during the year	60	795	866	404
Disposals	-	-	-	(407)
Amortization expense	(1,672)	(1,585)	(1,907)	(938)
END OF THE YEAR				
Net book value of assets in service	53,084	54,696	55,777	55,486
Work in progress	28	-	90	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>53,112</u>	<u>54,696</u>	<u>55,867</u>	<u>55,486</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	241	166
Capital Investment Expenditures per Infrastructure Acquisition Plan	88	795	715	238
Less work in progress, end of the year	(28)	-	(90)	-
Assets put into service during the year	<u>60</u>	<u>795</u>	<u>866</u>	<u>404</u>

Community Justice and Corrections

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
Tangible Capital Assets								
Corrections Vehicle Replacement	Yellowknife	60	60	-	-	75	195	TCA
South Mackenzie Correctional Centre - Roof Replacement	Hay River	-	28	28	88	-	144	TCA
Total Tangible Capital Assets		60	88	28	88	75	339	
Total Activity		60	88	28	88	75	339	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

*Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

JUSTICE

ACTIVITY SUMMARY

SERVICES TO THE PUBLIC

Infrastructure Investment Summary

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	902	809	927	773
Accumulated amortization	(463)	(103)	(2)	(103)
Net book value	439	706	925	670
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	93	93	36
Disposals	-	-	-	-
Amortization expense	(420)	(360)	(98)	-
END OF THE YEAR				
Net book value of assets in service	19	439	920	706
Work in progress	340	60	60	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	359	499	980	706
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	60	-	93	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	280	153	60	36
Less work in progress, end of the year	(340)	(60)	(60)	-
Assets put into service during the year	-	93	93	36

Services to the Public

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
Tangible Capital Assets								
Land Titles Office - Title Search Development	Territorial	60	130	-	-	-	190	TCA
Corporate Registries Databases - Replacement	Territorial	-	150	100	-	-	250	TCA
Total Tangible Capital Assets		60	280	100	-	-	440	
Total Activity		60	280	100	-	-	440	
Total Department		4,786	618	188	15,361	21,888	42,841	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

*Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

EDUCATION, CULTURE AND EMPLOYMENT

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INFRASTRUCTURE INVESTMENT SUMMARY

(thousands of dollars)

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	273,757	262,471	263,264	249,374
Accumulated amortization	(118,384)	(110,276)	(109,845)	(102,109)
Net book value	155,373	152,195	153,419	147,265
CHANGES IN BUDGET YEAR				
Assets put into service during the year	5,812	11,286	10,441	13,097
Disposals	-	-	-	-
Amortization expense	(8,040)	(8,108)	(8,728)	(8,167)
END OF THE YEAR				
Net book value of assets in service	153,145	155,373	155,132	152,195
Work in progress	62,389	37,536	39,024	8,793
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	215,534	192,909	194,156	160,988
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	37,536	8,793	21,083	9,930
Capital Investment Expenditures per Infrastructure Acquisition Plan	30,565	40,029	28,382	11,960
Less work in progress, end of the year	(62,389)	(37,536)	(39,024)	(8,793)
Assets put into service during the year	5,712	11,286	10,441	13,097

EDUCATION AND CULTURE**Infrastructure Investment Summary**

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	207,142	201,050	202,079	189,124
Accumulated amortization	(88,790)	(83,199)	(82,863)	(77,604)
Net book value	118,352	117,851	119,216	111,520
CHANGES IN BUDGET YEAR				
Assets put into service during the year	5,400	6,092	5,311	11,926
Disposals	-	-	-	-
Amortization expense	(5,682)	(5,591)	(6,269)	(5,595)
END OF THE YEAR				
Net book value of assets in service	118,070	118,352	118,258	117,851
Work in progress	50,599	31,646	33,153	6,414
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	168,669	149,998	151,411	124,265
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	31,646	6,414	17,212	9,916
Capital Investment Expenditures per Infrastructure Acquisition Plan	24,253	31,324	21,252	8,424
Less work in progress, end of the year	(50,599)	(31,646)	(33,153)	(6,414)
Assets put into service during the year	5,300	6,092	5,311	11,926

EDUCATION, CULTURE AND EMPLOYMENT

INFRASTRUCTURE ACQUISITION PLAN

Education and Culture

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Chief Tselihye School - Replacement	Fort Good Hope	2,007	-	3,409	11,135	5,996	22,547	TCA
Thomas Simpson School - Boiler Replacement	Fort Simpson	-	50	700	-	-	750	TCA
Bompas Elementary School - Boiler Replacement	Fort Simpson	-	50	700	-	-	750	TCA
Joseph Burr Tyrell Elementary School - Upgrade	Fort Smith	2,904	612	-	-	-	3,516	TCA
Jean Wetrade Gameti School- Addition	Gameti	1,540	1,304	12	-	-	2,856	TCA
Diamond Jenness School Changeroom Upgrade	Hay River	50	200	-	-	-	250	TCA
School Site Drainage - Improvements	Hay River	-	100	150	-	-	250	TCA
Sir Alexander Mackenzie School - Replacement	Inuvik	1,798	3,623	9,408	8,178	13,540	36,547	TCA
Samuel Hearne Secondary School - Replacement	Inuvik	2,025	3,832	10,146	8,916	14,868	39,787	TCA
Kalemi Dene School - Replacement	N'dilo	4,198	2,198	12	-	-	6,408	TCA
Education Authority Student Achievement System	Territorial	825	-	100	-	-	925	TCA
Chief Albert Wright School - Replacement	Tulita	14,480	7,930	12	-	-	22,422	TCA
Sir John Franklin High School - Upgrade	Yellowknife	-	964	-	-	-	964	TCA
Prince of Wales Northern Heritage Centre Subarctic Gallery Redevelopment	Yellowknife	-	250	-	-	-	250	TCA
Prince of Wales Northern Heritage Centre Arctic Gallery Redevelopment	Yellowknife	150	100	-	-	-	250	TCA
Ecole Allain St. Cyr - Addition	Yellowknife	1,000	3,040	12	-	-	4,052	TCA
Total Tangible Capital Assets		30,977	24,253	24,661	28,229	34,404	142,524	

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

Education and Culture

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Infrastructure Contributions								
Capital Infrastructure for Community Museum	Various	50	-	150	250	200	650	IC
Capital Infrastructure for Community Libraries	Various	60	-	175	225	200	660	IC
J. H. Sissons- Renovation	Yellowknife	-	10	1,258	10,411	12	11,691	IC
Ecole St. Joseph - Renovation	Yellowknife	570	8,630	6,511	6,304	12	22,027	IC
William McDonald Water and Sewer Upgrade	Yellowknife	90	1,140	-	-	-	1,230	IC
Total Infrastructure Contributions		770	9,780	8,094	17,190	424	36,258	
Total Activity		31,747	34,033	32,755	45,419	34,828	178,782	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

ADVANCED EDUCATION AND CAREERS**Infrastructure Investment Summary**

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	66,615	61,421	61,185	60,250
Accumulated amortization	(29,594)	(27,077)	(26,982)	(24,505)
Net book value	37,021	34,344	34,203	35,745
CHANGES IN BUDGET YEAR				
Assets put into service during the year	412	5,194	5,130	1,171
Disposals	-	-	-	-
Amortization expense	(2,358)	(2,517)	(2,459)	(2,572)
END OF THE YEAR				
Net book value of assets in service	35,075	37,021	36,874	34,344
Work in progress	11,790	5,890	5,871	2,379
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	46,865	42,911	42,745	36,723
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	5,890	2,379	3,871	14
Capital Investment Expenditures per Infrastructure Acquisition Plan	6,312	8,705	7,130	3,536
Less work in progress, end of the year	(11,790)	(5,890)	(5,871)	(2,379)
Assets put into service during the year	412	5,194	5,130	1,171

Advanced Education and Careers

(thousands of dollars)

Project	Community	Total Prior Years*	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Green/Brown House Apartments - Replacement	Fort Smith	4,099	12	-	-	-	4,111	TCA
Deh Cho Complex Office/Hall	Fort Simpson	1,020	5,800	2,300	-	-	9,120	TCA
Case Management Administration System (CMAS) Enhancements	Territorial	-	400	500	-	-	900	TCA
Lahm Ridge Tower Renovations	Yellowknife	192	100	125	125	-	542	TCA
Total Tangible Capital Assets		5,311	6,312	2,925	125	-	14,673	
Infrastructure Contributions								
Capital Infrastructure for Colleges	Various	175	100	250	250	250	1,025	IC
Total Infrastructure Contributions		175	100	250	250	250	1,025	
Total Activity		5,486	6,412	3,175	375	250	15,698	
Total Department		37,233	40,445	35,930	45,794	35,078	194,480	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

TRANSPORTATION

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INFRASTRUCTURE INVESTMENT SUMMARY

(thousands of dollars)

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	883,165	819,870	858,783	803,436
Accumulated amortization	(332,893)	(310,276)	(310,570)	(287,120)
Net book value	550,272	509,594	548,213	516,316
CHANGES IN BUDGET YEAR				
Assets put into service during the year	56,976	63,295	54,911	18,958
Disposals	-	-	-	(2,524)
Amortization expense	(25,682)	(22,617)	(25,166)	(23,156)
END OF THE YEAR				
Net book value of assets in service	581,566	550,272	577,958	509,594
Work in progress	39,721	49,654	20,860	60,752
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	621,287	599,926	598,818	570,346
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	49,654	60,752	29,446	24,612
Capital Investment Expenditures per Infrastructure Acquisition Plan	47,043	52,197	46,325	55,098
Less work in progress, end of the year	(39,721)	(49,654)	(20,860)	(60,752)
Assets put into service during the year	56,976	63,295	54,911	18,958

CORPORATE SERVICES

Infrastructure Investment Summary

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	90	-	-	-
Accumulated amortization	-	-	-	-
Net book value	90	-	-	-
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	90	-	-
Disposals	-	-	-	-
Amortization expense	(9)	-	-	-
END OF THE YEAR				
Net book value of assets in service	81	90	-	-
Work in progress	-	-	-	68
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	81	90	-	68
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	68	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	22	-	68
Less work in progress, end of the year	-	-	-	(68)
Assets put into service during the year	-	90	-	-

TRANSPORTATION

ACTIVITY SUMMARY

AIRPORTS

Infrastructure Investment Summary

(thousands of dollars)

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	172,044	150,855	152,468	148,048
Accumulated amortization	(78,157)	(72,046)	(70,378)	(65,999)
Net book value	93,887	78,809	82,090	82,049
CHANGES IN BUDGET YEAR				
Assets put into service during the year	1,641	21,189	16,214	4,279
Disposals	-	-	-	(1,472)
Amortization expense	(7,355)	(6,111)	(6,149)	(6,047)
END OF THE YEAR				
Net book value of assets in service	88,173	93,887	92,155	78,809
Work in progress	9,899	2,477	7,310	13,821
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>98,072</u>	<u>96,364</u>	<u>99,465</u>	<u>92,630</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	2,477	13,821	13,679	2,361
Capital Investment Expenditures per Infrastructure Acquisition Plan	9,063	9,845	9,845	15,739
Less work in progress, end of the year	(9,899)	(2,477)	(7,310)	(13,821)
Assets put into service during the year	<u>1,641</u>	<u>21,189</u>	<u>16,214</u>	<u>4,279</u>

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Airports								
Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
Tangible Capital Assets								
Airport 1 Bay Parking Garage Rehab	Aklavik	-	-	-	130	120	250	TCA
Runway Extension Lighting	Délne	-	-	-	20	210	230	TCA
Air Terminal Building Rehab	Fort Good Hope	20	225	5	-	-	250	TCA
Buffalo Perimeter Fencing Rehab	Fort Liard	-	-	-	5	160	165	TCA
Snowblower, Airports	Fort Liard	-	250	-	-	-	250	TCA
Buffalo Perimeter Fencing	Fort Providence	-	-	-	5	150	155	TCA
New Perimeter/Safety Fencing	Fort Resolution	-	-	-	10	205	215	TCA
Air Terminal Building (Existing) - Cladding	Fort Simpson	20	220	10	-	-	250	TCA
Tractor, Airports	Fort Simpson	-	-	-	50	-	50	TCA
Airport Maintenance Garage Rehab	Fort Simpson	-	50	5	-	-	55	TCA
Perimeter Fencing	Fort Simpson	-	-	-	5	100	105	TCA
Stake Truck, Airports	Fort Simpson	-	-	-	75	-	75	TCA
Airport Sewage Expansion	Fort Smith	-	-	35	200	5	240	TCA
Snowblower, Airports	Fort Smith	-	-	250	-	-	250	TCA
Airport Sewage Lift Rehab	Fort Smith	-	-	-	50	-	50	TCA
Airport Perimeter Fencing	Hay River	200	5	-	-	-	205	TCA
Parking Lot Equipment	Hay River	-	-	-	5	105	110	TCA
Sweeper, Airports	Hay River	-	-	-	250	-	250	TCA
Omni Directional Approach Lights at Runway 23	Inuvik	-	-	-	5	205	210	TCA
Runway Drainage Improvements	Inuvik	-	-	-	5	105	110	TCA
Runway/Taxiway/Apron Rehab	Norman Wells	7,867	10	-	-	-	7,877	TCA
Sweeper, Airports	Norman Wells	-	-	-	250	-	250	TCA
Runway Stabilization	Territorial	250	250	250	250	-	1,000	TCA
Water Truck, Airports	Territorial	-	-	-	150	-	150	TCA
Air Terminal Building Rehab	Wrigley	-	-	-	20	210	230	TCA
Airport Combined Services Building	Yellowknife	3,884	3,652	2,984	200	-	10,720	TCA
Airport Perimeter Fencing Rehab	Yellowknife	-	10	240	-	-	250	TCA

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Airports

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Relocate/Replace Airside Signage	Yellowknife	-	-	5	115	5	125	TCA
Runway 15-33 Overlay (Airports Capital Assistance Program)	Yellowknife	20	4,000	10	-	-	4,030	TCA
Sweeper, Airports	Yellowknife	-	-	250	-	-	250	TCA
Taxiway H Slurry Sealcoat	Yellowknife	-	50	-	-	-	50	TCA
Air Terminal Building - Furnishings & Fixtures	Yellowknife	-	191	-	-	-	191	TCA
Groundside Roadway Signs	Yellowknife	-	150	-	-	-	150	TCA
Loader, Airports	Yellowknife	-	-	250	-	-	250	TCA
Plow Truck, Airports	Yellowknife	-	-	250	-	-	250	TCA
Total Tangible Capital Assets		12,261	9,063	4,544	1,800	1,580	29,248	
Total Activity		12,261	9,063	4,544	1,800	1,580	29,248	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

TRANSPORTATION

ACTIVITY SUMMARY

HIGHWAYS

Infrastructure Investment Summary

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	687,653	647,941	684,385	634,642
Accumulated amortization	(243,059)	(227,267)	(229,360)	(210,846)
Net book value	444,594	420,674	455,025	423,796
CHANGES IN BUDGET YEAR				
Assets put into service during the year	54,205	39,712	37,778	14,250
Disposals	-	-	-	(951)
Amortization expense	(17,426)	(15,792)	(18,170)	(16,421)
END OF THE YEAR				
Net book value of assets in service	481,373	444,594	474,633	420,674
Work in progress	29,822	46,917	13,500	46,172
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	511,195	491,511	488,133	466,846
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	46,917	46,172	15,683	22,170
Capital Investment Expenditures per Infrastructure Acquisition Plan	37,110	40,457	35,595	38,252
Less work in progress, end of the year	(29,822)	(46,917)	(13,500)	(46,172)
Assets put into service during the year	54,205	39,712	37,778	14,250

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Highways

(thousands of dollars)

Project	Community	Total Prior Years*	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Access Road - Hay River Reserve 14.2km	Hay River	598	500	700	-	-	1,798	TCA
Access Road - Jean Marie River 27 km	Jean Marie River	145	75	75	75	150	520	TCA
Hwy 1 Kakisa River Bridge Replacement km 169.8	Kakisa	4,710	4,500	-	-	-	9,210	TCA
Access Road Construction - Nahanni Butte Access Road	Nahanni Butte	393	400	500	500	1,000	2,793	TCA
Equipment Management System	Territorial	70	70	-	-	-	140	TCA
Mobile Equipment	Territorial	-	750	700	1,016	-	2,466	TCA
Highway Spot Safety Improvements	Territorial	-	100	-	-	-	100	TCA
Safety Management System	Territorial	-	100	-	-	-	100	TCA
Hwy 1 km 188-457	Various	4,274	2,000	2,000	3,000	6,000	17,274	TCA
Various Bridges Programs	Various	950	950	950	950	1,310	5,110	TCA
Various Highway Chipseal Overlay Program	Various	6,002	3,500	4,000	4,500	9,000	27,002	TCA
Various Highway Pavement Overlay Program	Various	1,500	-	2,500	-	3,000	7,000	TCA
Hwy 4 km 0-69.2	Various	4,526	2,000	2,000	3,000	10,000	21,526	TCA
Hwy 7 km 0-254.1	Various	5,440	2,500	2,000	3,000	6,000	18,940	TCA
Hwy 8 km 0-259	Various	10,000	5,000	5,000	2,500	5,000	27,500	TCA
1 truck pull-outs - Hwy1 km 300 to Wrigley	Various	-	-	-	50	-	50	TCA
4 Truck Pull-Outs- Hwy 1 Alta Border to km 300	Various	-	100	100	-	-	200	TCA
Mackenzie Valley Winter Road Bridge Program	Various	11,602	13,000	4,000	1,000	2,000	31,602	TCA
Various Culvert Replacement Program	Various	2,128	1,500	1,500	1,500	3,000	9,628	TCA
1 Truck turn outs - Hwy 8	Various	-	65	-	-	-	65	TCA
Ft Smith Maintenance Camp Upgrading	Various	-	-	-	100	-	100	TCA
Hay River & Edzo Maintenance Camp Upgrading	Various	-	-	181	-	-	181	TCA
Total Tangible Capital Assets		52,338	37,110	26,206	21,191	46,460	183,305	
Total Activity		52,338	37,110	26,206	21,191	46,460	183,305	

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution LA – Leased Asset

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Highways

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Proposed Leased Assets								
Deh Cho Bridge	Territorial	-	-	-	70,000	-	70,000	LA
Total Proposed Leased Assets		-	-	-	70,000	-	70,000	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution LA – Leased Asset

TRANSPORTATION

ACTIVITY SUMMARY

FERRIES

Infrastructure Investment Summary

(thousands of dollars)

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	18,179	16,989	17,145	16,661
Accumulated amortization	(9,515)	(8,897)	(8,769)	(8,299)
Net book value	8,664	8,092	8,376	8,362
CHANGES IN BUDGET YEAR				
Assets put into service during the year	420	1,190	335	429
Disposals	-	-	-	(101)
Amortization expense	(691)	(618)	(676)	(598)
END OF THE YEAR				
Net book value of assets in service	8,393	8,664	8,035	8,092
Work in progress	-	50	50	55
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	8,393	8,714	8,085	8,147
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	50	55	-	47
Capital Investment Expenditures per Infrastructure Acquisition Plan	370	1,185	385	437
Less work in progress, end of the year	-	(50)	(50)	(55)
Assets put into service during the year	420	1,190	335	429

Ferries

(thousands of dollars)

Project	Community	Total Prior Years*	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Abraham Francis Ferry Replace Engine, Gearbox/Sewage & Water Tanks	Fort McPherson	-	-	175	-	-	175	TCA
Peel River Haul Out Area, Ferries	Fort McPherson	-	-	-	70	-	70	TCA
Dory Point - Shore Generator	Fort Providence	-	-	100	-	-	100	TCA
Merv Hardie Ferry Propulsion Equipment	Fort Providence	-	-	-	75	-	75	TCA
Johnny Berens Ferry Replace Halon System	Fort Simpson	25	95	-	-	-	120	TCA
Johnny Berens Generators	Fort Simpson	-	-	-	75	-	75	TCA
Johnny Berens Ferry Propulsion	Fort Simpson	-	-	55	-	-	55	TCA
Ndulee Haul Out Area, Ferries	Fort Simpson	-	100	-	-	-	100	TCA
Lafferty Generators	Fort Simpson	-	-	75	-	-	75	TCA
Liard River Slipways/Haulout Area, Ferries	Fort Simpson	-	-	-	100	-	100	TCA
Louis Cardinal Ferry Replace Gen. Sets, Shafts, & Replace Halon System	Tsiigehtchic	25	175	-	-	-	200	TCA
Total Tangible Capital Assets		50	370	405	320	-	1,145	
Total Activity		50	370	405	320	-	1,145	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

TRANSPORTATION

ACTIVITY SUMMARY

COMMUNITY MARINE INFRASTRUCTURE

Infrastructure Investment Summary

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	572	572	572	572
Accumulated amortization	(285)	(273)	(275)	(257)
Net book value	287	299	297	315
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	-
Disposals	-	-	-	-
Amortization expense	(12)	(12)	(21)	(16)
END OF THE YEAR				
Net book value of assets in service	275	287	276	299
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	<u>275</u>	<u>287</u>	<u>276</u>	<u>299</u>
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	-
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	-
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

TRANSPORTATION

ACTIVITY SUMMARY

ROAD LICENSING AND SAFETY

Infrastructure Investment Summary

(thousands of dollars)

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	4,627	3,513	4,213	3,513
Accumulated amortization	(1,877)	(1,793)	(1,788)	(1,719)
Net book value	2,750	1,720	2,425	1,794
CHANGES IN BUDGET YEAR				
Assets put into service during the year	710	1,114	584	-
Disposals	-	-	-	-
Amortization expense	(189)	(84)	(150)	(74)
END OF THE YEAR				
Net book value of assets in service	3,271	2,750	2,859	1,720
Work in progress	-	210	-	636
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	3,271	2,960	2,859	2,356
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	210	636	84	34
Capital Investment Expenditures per Infrastructure Acquisition Plan	500	688	500	602
Less work in progress, end of the year	-	(210)	-	(636)
Assets put into service during the year	710	1,114	584	-

TRANSPORTATION

INFRASTRUCTURE ACQUISITION PLAN

Road Licensing and Safety

		(thousands of dollars)						
Project	Community	Total Prior Years*	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Paving of lot	Enterprise	-	100	-	-	-	100	TCA
Weigh Scale Building and Site Upgrading	Fort Liard	-	-	150	-	-	150	TCA
Weigh Scale Pads & Approaches & Other Site Works	Inuvik	-	200	-	-	-	200	TCA
Motor Vehicle Information System Replacement	Territorial	-	200	1,000	300	-	1,500	TCA
Total Tangible Capital Assets		-	500	1,150	300	-	1,950	
Total Activity		-	500	1,150	300	-	1,950	
Total Department		64,649	47,043	32,305	23,611	48,040	215,648	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

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INDUSTRY, TOURISM AND INVESTMENT

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INFRASTRUCTURE INVESTMENT SUMMARY

(thousands of dollars)

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	16,149	12,360	13,436	11,553
Accumulated amortization	(3,132)	(2,677)	(2,825)	(2,333)
Net book value	13,017	9,683	10,611	9,220
CHANGES IN BUDGET YEAR				
Assets put into service during the year	2,066	3,789	2,109	807
Disposals	-	-	-	-
Amortization expense	(585)	(455)	(421)	(344)
END OF THE YEAR				
Net book value of assets in service	14,498	13,017	12,299	9,683
Work in progress	1,312	1,568	2,776	1,955
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	15,810	14,585	15,075	11,638
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	1,568	1,955	2,102	1,626
Capital Investment Expenditures per Infrastructure Acquisition Plan	1,810	3,402	2,783	1,136
Less work in progress, end of the year	(1,312)	(1,568)	(2,776)	(1,955)
Assets put into service during the year	2,066	3,789	2,109	807

CORPORATE MANAGEMENT

Infrastructure Investment Summary

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	392	392	388	-
Accumulated amortization	(43)	(4)	(7)	-
Net book value	349	388	381	-
CHANGES IN BUDGET YEAR				
Assets put into service during the year	621	-	-	392
Disposals	-	-	-	-
Amortization expense	(43)	(39)	(7)	(4)
END OF THE YEAR				
Net book value of assets in service	927	349	374	388
Work in progress	-	609	610	47
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	927	958	984	435
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	609	47	60	113
Capital Investment Expenditures per Infrastructure Acquisition Plan	12	562	550	326
Less work in progress, end of the year	-	(609)	(610)	(47)
Assets put into service during the year	621	-	-	392

Corporate Management

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Bunkhouse Conversion to Office Space	Fort Simpson	609	12	-	-	-	621	TCA
Total Tangible Capital Assets		609	12	-	-	-	621	
Total Activity		609	12	-	-	-	621	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

ENERGY, MINES AND PETROLEUM RESOURCES**Infrastructure Investment Summary**

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	148	148	170	-
Accumulated amortization	(20)	(5)	(2)	-
Net book value	128	143	168	-
CHANGES IN BUDGET YEAR				
Assets put into service during the year	-	-	-	148
Disposals	-	-	-	-
Amortization expense	(15)	(15)	(7)	(5)
END OF THE YEAR				
Net book value of assets in service	113	128	161	143
Work in progress	-	-	-	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	113	128	161	143
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	-	-	-	127
Capital Investment Expenditures per Infrastructure Acquisition Plan	-	-	-	21
Less work in progress, end of the year	-	-	-	-
Assets put into service during the year	-	-	-	148

ECONOMIC DEVELOPMENT**Infrastructure Investment Summary**

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	15,609	11,820	12,878	11,553
Accumulated amortization	(3,069)	(2,668)	(2,816)	(2,333)
Net book value	12,540	9,152	10,062	9,220
CHANGES IN BUDGET YEAR				
Assets put into service during the year	1,445	3,789	2,109	267
Disposals	-	-	-	-
Amortization expense	(527)	(401)	(407)	(335)
END OF THE YEAR				
Net book value of assets in service	13,458	12,540	11,764	9,152
Work in progress	1,312	959	2,166	1,908
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	14,770	13,499	13,930	11,060
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	959	1,908	2,042	1,386
Capital Investment Expenditures per Infrastructure Acquisition Plan	1,798	2,840	2,233	789
Less work in progress, end of the year	(1,312)	(959)	(2,166)	(1,908)
Assets put into service during the year	1,445	3,789	2,109	267

Economic Development

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Fred Henne Park - Changerooms, Beach Area	Territorial	-	-	150	-	-	150	TCA
Reid Lake Park Playground Equipment	Territorial	-	135	-	-	-	135	TCA
Hidden Lake - Cameron River Bridge Decking	Territorial	-	-	-	80	-	80	TCA
Prelude Lake Park - Nature Trail	Territorial	-	-	-	75	-	75	TCA
Parks Enforcement Vehicle North Slave	Territorial	-	-	-	55	-	55	TCA
Highway # 3 - roadside pullout/outlook	Territorial	-	-	95	-	-	95	TCA
Escarpment Creek Shower Facility	Territorial	-	-	-	175	-	175	TCA
Twin Falls Power Sites-Loop B & C	Territorial	-	80	-	-	80	160	TCA
Fort Providence Grounds	Territorial	-	-	50	50	-	100	TCA
Campground Fencing - Fort Providence	Territorial	-	50	50	-	-	100	TCA
Construct New Managers Residence Fort Providence	Territorial	-	-	-	150	-	150	TCA
Little Buffalo River Crossing Park - Replace Picnic	Territorial	-	150	-	-	-	150	TCA
Little Buffalo River Crossing Park - Park Loop	Territorial	-	-	-	100	-	100	TCA
Queen Elizabeth Fencing	Territorial	-	-	75	-	-	75	TCA
Mission Park - Long Storage Building Restoration	Territorial	100	75	-	-	-	175	TCA
Mission Park Public Washrooms	Territorial	-	-	50	-	-	50	TCA
Mission Park - Bishop's Residence Restoration	Territorial	-	50	-	-	-	50	TCA
Hay River Park - Group Camping Area Beach	Territorial	25	215	-	-	-	240	TCA
Hay River Territorial Park Day Use Campground	Territorial	-	-	-	200	-	200	TCA
Hay River Territorial Park Loop C Upgrade	Territorial	-	-	-	200	-	200	TCA
Hay River Park - Tractor and Sand Sifter Replacment	Territorial	-	-	75	-	-	75	TCA
Lady Evelyn Falls Picnic Shelter	Territorial	-	-	180	-	-	180	TCA
Lady Evelyn Falls - New Campsites	Territorial	-	-	100	65	-	165	TCA
Kakisa Park - Day Use Shelter	Territorial	-	150	-	-	-	150	TCA
Lady Evelyn Falls Power New Sites	Territorial	-	-	150	-	-	150	TCA
Lady Evelyn - Power Existing Sites	Territorial	-	100	-	-	-	100	TCA

* Type Indicators: TCA – Tangible Capital Asset IC – Infrastructure Contribution

Economic Development

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Little Buffalo River Park - Interpretive Trail	Territorial	-	75	-	-	-	75	TCA
Lady Evelyn Falls Fencing	Territorial	-	-	50	-	50	100	TCA
Chan Lake - Picnic Shelter	Territorial	-	-	150	-	-	150	TCA
Chan Lake Grounds	Territorial	-	50	-	-	-	50	TCA
Canol Do et'q Park	Territorial	562	448	400	400	-	1,810	TCA
Sambaa Deh Park - Maintenance Compound	Territorial	-	-	-	100	-	100	TCA
Sambaa Deh Park - Coral Falls Trail	Territorial	-	-	-	50	-	50	TCA
Blackstone Park - Viewing Tower	Territorial	-	-	75	-	-	75	TCA
Liard Highway Viewpoint Development	Territorial	-	-	-	50	-	50	TCA
Liard NWT/BC Border Welcome Sign	Territorial	-	70	-	-	-	70	TCA
Fort Simpson Park Office Building	Territorial	20	150	-	-	-	170	TCA
Parks & Tourism Maintenance Compound	Fort Simpson	-	-	100	-	-	100	TCA
Total Tangible Capital Assets			707	1,798	1,750	1,750	130	6,135
Total Activity			707	1,798	1,750	1,750	130	6,135
Total Department			1,316	1,810	1,750	1,750	130	6,756

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ENVIRONMENT AND NATURAL RESOURCES

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INFRASTRUCTURE INVESTMENT SUMMARY

(thousands of dollars)

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	40,757	20,013	23,317	17,518
Accumulated amortization	(10,844)	(9,256)	(8,946)	(8,680)
Net book value	29,913	10,757	14,371	8,838
CHANGES IN BUDGET YEAR				
Assets put into service during the year	3,215	20,744	3,178	2,495
Disposals	-	-	-	-
Amortization expense	(1,693)	(1,588)	(738)	(576)
END OF THE YEAR				
Net book value of assets in service	31,435	29,913	16,811	10,757
Work in progress	1,244	2,081	220	1,404
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	32,679	31,994	17,031	12,161
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	2,081	1,404	371	2,303
Capital Investment Expenditures per Infrastructure Acquisition Plan	2,378	21,421	3,027	1,596
Less work in progress, end of the year	(1,244)	(2,081)	(220)	(1,404)
Assets put into service during the year	3,215	20,744	3,178	2,495

CORPORATE MANAGEMENT

Infrastructure Investment Summary

	(thousands of dollars)			
	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	524	524	467	-
Accumulated amortization	(66)	(24)	-	-
Net book value	458	500	467	-
CHANGES IN BUDGET YEAR				
Assets put into service during the year	468	-	-	524
Disposals	-	-	-	-
Amortization expense	(47)	(42)	(15)	(24)
END OF THE YEAR				
Net book value of assets in service	879	458	452	500
Work in progress	233	100	100	-
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	1,112	558	552	500
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	100	-	-	169
Capital Investment Expenditures per Infrastructure Acquisition Plan	601	100	100	355
Less work in progress, end of the year	(233)	(100)	(100)	-
Assets put into service during the year	468	-	-	524

Corporate Management

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
Tangible Capital Assets								
Licensing Information System IntraNet (LISIN)	Territorial	40	233	63	-	-	336	TCA
Environmental Assessment Tracking System (EATS)	Territorial	60	368	-	-	-	428	TCA
Total Tangible Capital Assets		100	601	63	-	-	764	
Total Activity		100	601	63	-	-	764	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

Environmental Protection

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
Vehicle - Environmental Protection	Yellowknife	-	-	-	50	-	50	TCA
Total Tangible Capital Assets		-	-	-	50	-	50	
Total Activity		-	-	-	50	-	50	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

FOREST MANAGEMENT**Infrastructure Investment Summary**

(thousands of dollars)

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	35,225	14,833	14,134	14,636
Accumulated amortization	(9,309)	(7,980)	(7,582)	(7,551)
Net book value	25,916	6,853	6,552	7,085
CHANGES IN BUDGET YEAR				
Assets put into service during the year	498	20,392	1,326	197
Disposals	-	-	-	-
Amortization expense	(1,393)	(1,329)	(540)	(429)
END OF THE YEAR				
Net book value of assets in service	25,021	25,916	7,338	6,853
Work in progress	1,011	382	20	1,379
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	26,032	26,298	7,358	8,232
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	382	1,379	271	1,023
Capital Investment Expenditures per Infrastructure Acquisition Plan	1,127	19,395	1,075	553
Less work in progress, end of the year	(1,011)	(382)	(20)	(1,379)
Assets put into service during the year	498	20,392	1,326	197

Forest Management

Project	Community	Total Prior Years'	(thousands of dollars)				Total	Type Indicator
			2007- 2008	2008- 2009	2009- 2010	Future Years		
Tangible Capital Assets								
Forest Management Information System (FMIS)/ FOAM Module	Territorial	350	634	420	-	-	1,404	TCA
Lightning Location Systems	Territorial	-	85	-	85	85	255	TCA
North Slave Heliport	Yellowknife	584	218	-	-	-	802	TCA
Fort Liard Lookout Tower Replacement	Fort Liard	-	70	175	-	-	245	TCA
Kimble Lookout Tower Replacement	Fort Providence	-	-	-	90	125	215	TCA
Air Tanker Base - Asphalt	Fort Simpson	-	-	-	80	-	80	TCA
Vehicle Forest Operations	Fort Liard	-	-	50	-	-	50	TCA
Vehicle Forest Operations	Inuvik	-	-	55	-	-	55	TCA
Fire Ops Building	Hay River	-	70	-	-	-	70	TCA
Trout Lake IA Cabin, storage compound	Trout Lake	75	50	80	40	-	245	TCA
Total Tangible Capital Assets		1,009	1,127	780	295	210	3,421	
Total Activity		1,009	1,127	780	295	210	3,421	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

WILDLIFE

Infrastructure Investment Summary

(thousands of dollars)

	2007/2008 Main Estimates	2006/2007 Revised Estimates	2006/2007 Main Estimates	2005/2006 Actuals
BEGINNING OF THE YEAR				
Cost of assets in service	5,008	4,656	8,716	2,882
Accumulated amortization	(1,469)	(1,252)	(1,364)	(1,129)
Net book value	3,539	3,404	7,352	1,753
CHANGES IN BUDGET YEAR				
Assets put into service during the year	2,249	352	1,852	1,774
Disposals	-	-	-	-
Amortization expense	(253)	(217)	(183)	(123)
END OF THE YEAR				
Net book value of assets in service	5,535	3,539	9,021	3,404
Work in progress	-	1,599	100	25
TOTAL NET BOOK VALUE AND WORK IN PROGRESS	5,535	5,138	9,121	3,429
CALCULATION OF ASSETS PUT INTO SERVICE				
Work in progress, beginning of the year	1,599	25	100	1,111
Capital Investment Expenditures per Infrastructure Acquisition Plan	650	1,926	1,852	688
Less work in progress, end of the year	-	(1,599)	(100)	(25)
Assets put into service during the year	2,249	352	1,852	1,774

Wildlife

(thousands of dollars)

Project	Community	Total Prior Years'	2007- 2008	2008- 2009	2009- 2010	Future Years	Total	Type Indicator
Tangible Capital Assets								
North Slave Lab Complex	Yellowknife	1,874	220	-	-	-	2,094	TCA
Jet Boat	Behchokò	-	-	55	-	-	55	TCA
Patrol Vehicles North Slave	Various	-	-	55	-	55	110	TCA
Patrol Vehicles South Slave	Various	-	55	55	55	110	275	TCA
Jet Boat	Fort Providence	-	70	-	-	-	70	TCA
Main Office Upgrade	Fort Smith	100	100	-	-	-	200	TCA
Upgrade Lab/Warehouse/Office	Fort Providence	-	90	-	-	-	90	TCA
Patrol Vehicles Inuvik	Various	-	55	-	55	-	110	TCA
Storage Building	Inuvik	-	-	10	140	-	150	TCA
Compound	Inuvik	-	-	60	-	-	60	TCA
Patrol Vehicle Déjûne	Déjûne	-	-	60	-	-	60	TCA
Patrol Vehicle Tulita	Tulita	-	60	-	-	-	60	TCA
Patrol Vehicle	Fort Simpson	-	-	-	50	-	50	TCA
Mobile Equipment Storage	Fort Simpson	-	-	50	-	-	50	TCA
Mobile Equipment Storage	Fort Liard	-	-	-	60	-	60	TCA
Total Tangible Capital Assets		1,974	650	345	360	165	3,494	
Total Activity		1,974	650	345	360	165	3,494	
Total Department		3,083	2,378	1,188	705	375	7,729	

Note 1: Infrastructure contribution funding requirements are included in the Operations Expense budget.

Note 2: The amount for any proposed leased assets represents its Net Present Value at the time it is brought into service. It does not represent an outlay of cash.

GLOSSARY

GLOSSARY

Activity	A division of a Program.
Accumulated Amortization	The total to date of the periodic amortization charges relating to tangible capital assets since they were placed in use.
Amortization	The systematic process of allocating the cost of capital assets to expense for the periods in which they provide benefits. For the purpose of tangible capital asset accounting in the Government of the Northwest Territories, amortization is calculated using the straight-line method, which assumes that an equal benefit is received in each year of the asset's estimated useful life. This term is used interchangeably with depreciation and is generally understood to mean the same thing.
Capital Assets in Service	Assets currently being used in the production or supply of goods, delivery of services or program outputs.
Capital Asset	Property of a relatively permanent nature used in the operations of the government, and not intended for sale. Capital assets will have a useful life that extends over more than one fiscal period.
Capital Expenditures	An outlay of government resources, normally not of a recurring or continuing nature, for the purchase or construction of a capital asset, or an outlay, which increases the expected useful life of an existing capital asset.
Capital Projects	Projects established for the purchase or construction of capital assets. Typically a capital project encompasses a purchase of land or equipment and/or the construction of a building or other facility.
Department	Organizational entity established by Cabinet to deliver programs and services within a specified mandate.
Disposals	Voluntary (through sale, exchange, etc.) or involuntary (through damage or theft) disposal of capital assets. Upon disposal, the net book value of the asset is removed from the accounts.
Infrastructure	The permanent facilities and organization structure in place for the purpose of delivering government programs.
Net Book Value	The cost of a tangible capital asset, less both accumulated amortization and the amount of any write-down.

GLOSSARY**Tangible Capital Asset**

A non-financial asset of physical substance that is purchased, constructed, developed or otherwise acquired and has the following characteristics:

- It is held for use in the production or supply of goods, delivery of services or program outputs;
- It has a useful life extending beyond one fiscal year and is intended to be used on a continuing basis; and,
- It is not intended for resale in the ordinary course of operations.

The major categories of tangible capital assets are:

- Land (other than land acquired at no cost to the government);
- Roads and Bridges;
- Ferries;
- Airstrips and Aprons;
- Buildings;
- Water and Sewer Works;
- Leasehold Improvements;
- Mobile and Heavy Equipment;
- Other Major Equipment; and,
- Major Medical Equipment.

Work in Progress

Records the value of capital assets under development or construction and not yet substantially complete or in service.

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Capital Planning Process

Capital Planning Process

The capital planning process was changed to a government-wide approach, from a departmental centered approach in the development of the 2002-03 budget.

The capital planning process provides for one Government of the Northwest Territories capital investment target with all Departmental projects competing for available funding. Projects are prioritized on a government wide basis according to specified ranking criteria.

As of April 1, 2007, the Department of Municipal and Community Affairs will implement the New Deal for NWT Community Governments. As part of this initiative, Community Governments will be provided with responsibility for planning, managing and owning their Community Public Infrastructure. Beginning in the 2007-2008 fiscal year, Municipal and Community Affairs will flow infrastructure funding through a Capital Formula to Community Governments. As Community Governments will have ownership for infrastructure built with these Formula funds, this will be recorded as Infrastructure Contributions and not be part of the Government of the Northwest Territories' Infrastructure Acquisition Planning target. Municipal and Community Affairs has been allocated a \$28 million target to allocate the Formula Funds. Due to the obligation to fund multi-year projects that have already begun, several projects are included in the 2007/08 plan, thus necessitating a phasing in of the Formula funding approach.

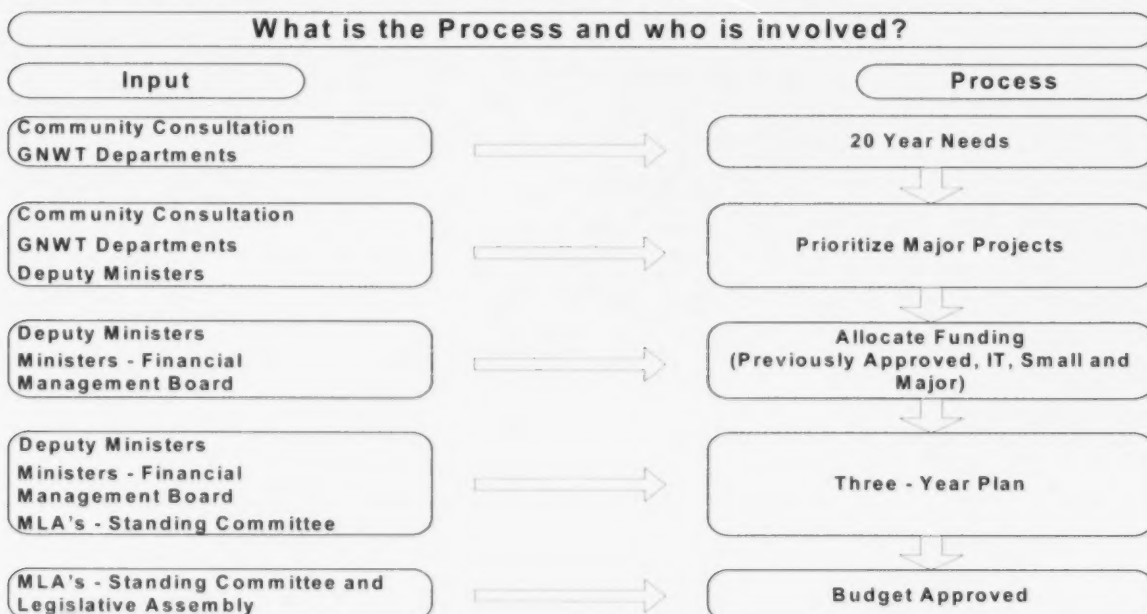
The primary criteria for ranking projects in order of priority is:

1. Protection of People;
2. Protection of Assets;
3. Protection of Environment;
4. Financial Investment; and,
5. Program Needs of Requirement.

Secondary criteria are used to further assess the urgency of projects, within each of the primary criteria. The secondary criteria are as follows:

1. Direct Impact Scale – how many impacted?
2. Severity of Impact – what is the impact?
3. Urgency – how soon is it needed?
4. Mitigation – what else can be done?

The capital planning process can be summarized from the following process chart:



Capital Planning Process

Community Consultations

As seen from the chart the community consultation process is an important element of the capital planning process.

Departments typically conduct community consultations prior to the start of the capital planning process on an annual basis. To better address community needs, an enhanced community consultation process was adopted in 2006 for the 2007-08 capital planning process. This enhanced process, which will be undertaken every two years, includes visits to each NWT community by GNWT representatives to explain the capital planning process. The objectives of these visits are to:

- coordinate consultation between departments and the communities;
- ensure communities understood the information provided (i.e. the 20 year needs assessment and current five-year infrastructure plan) and the processes involved in developing the five-year plan; and,
- ensure communities concerns were heard and responded to.

In the years where the more extensive community consultation process is not planned, departments will continue to consult with their respective stakeholders, as appropriate but with a focus on updating their existing capital needs.

Regardless of the approach undertaken in any year, the community consultation process adheres to the following general objectives:

1. Communities will be consulted annually on their capital needs;
2. If required or requested, explanations on the allocation of resources to capital investment; and the application of priority criteria along with the political and other influences on the process will be provided; and,
3. Direct feedback on the consultations will be provided, including feedback to communities on the inclusion or exclusion of community projects in the capital plan or capital needs assessment; and if requested, a follow-up meeting with the communities to explain the capital plan and disposition of their proposed projects.

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